

# City of Goodlettsville

## Tennessee

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# ANNUAL BUDGET

## For Fiscal Year ending June 30, 2017

# City of Goodlettsville

Fiscal Year 2017

(July 1, 2016 – June 30, 2017)

## ANNUAL OPERATING BUDGET

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### Goodlettsville Board of Commissioners

John Coombs  
Mayor

Jeff Duncan  
Vice Mayor

Rusty Tinnin  
City Commissioner

Harry Bell  
City Commissioner

Zach Young  
City Commissioner

### City Staff

Tim Ellis  
City Manager

Julie High  
Assistant City Manager

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**ORDINANCE # 16-864**

**AN ORDINANCE OF THE CITY OF GOODLETTSVILLE, TENNESSEE,  
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2016 THROUGH JUNE 30, 2017.**

Whereas, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

Whereas, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

Whereas, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF GOODLETTSVILLE, TENNESSEE  
AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

<b>General Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
Local Taxes	\$ 10,066,812	\$ 10,010,954	\$ 10,084,000
Intergovernmental Revenue	\$ 2,263,256	\$ 2,443,440	\$ 2,212,000
Fines and Forfeitures	\$ 376,750	\$ 371,200	\$ 371,200
Licenses and Permits	\$ 295,837	\$ 144,800	\$ 144,500
Charges for Services	\$ 268,434	\$ 265,878	\$ 262,200
Other Financing Sources	\$ 811,000	\$ 429,000	\$ 416,000
Transfers from Other Funds	\$ -	\$ 627,320	\$ 713,543
Miscellaneous Revenue	\$ 187,517	\$ 336,703	\$ 65,500
<b>Total Revenue</b>	<b>\$ 14,269,606</b>	<b>\$ 14,629,295</b>	<b>\$ 14,268,943</b>
Fund Balance	\$ 7,064,809	\$ 7,530,698	\$ 6,886,397
<b>Total Available Funds</b>	<b>\$ 21,334,415</b>	<b>\$ 22,159,993</b>	<b>\$ 21,155,340</b>

<b>Drug Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
Court Fines and Costs	\$ 24,191	\$ 16,000	\$ 16,000
Miscellaneous	\$ 33,575	\$ 325	\$ -
Transfers from General Fund	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 57,766</b>	<b>\$ 16,325</b>	<b>\$ 16,000</b>
Fund Balance	\$ 29,371	\$ 34,888	\$ 19,154
<b>Total Available Funds</b>	<b>\$ 87,137</b>	<b>\$ 51,213</b>	<b>\$ 35,154</b>

Electronic Citation Fee	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Fines and Fees	\$ 6,008	\$ 9,121	\$ 9,500
Miscellaneous Revenue	\$ -	\$ -	
Total Revenue	\$ 6,008	\$ 9,121	\$ 9,500
Fund Balance	\$ -	\$ 6,008	\$ 15,129
Total Available Funds	\$ 6,008	\$ 15,129	\$ 24,629

Sanitation Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Service Fees	\$ 714,190	\$ 968,716	\$ 918,450
Miscellaneous Revenue	\$ 11,041	\$ 7,038	\$ 7,000
Transfer from General Fund	\$ 171,000	\$ -	\$ -
Total Revenue	\$ 896,231	\$ 975,754	\$ 925,450
Fund Balance	\$ 40,730	\$ 2,090	\$ 97,494
Total Available Funds	\$ 936,961	\$ 977,844	\$ 1,022,944

Tourism Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Hotel/Motel Tax	\$ 542,221	\$ 605,859	\$ 600,000
Miscellaneous Revenue	\$ 28,367	\$ 24,924	\$ 24,300
	\$ -	\$ -	\$ -
Total Revenue	\$ 570,588	\$ 630,783	\$ 624,300
Fund Balance	\$ 437,633	\$ 479,368	\$ 482,831
Total Available Funds	\$ 1,008,221	\$ 1,110,151	\$ 1,107,131

Capital Projects Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Grant Revenue	\$ 96,669	\$ 473,379	\$ 11,723,000
Bond Proceeds	\$ -	\$ -	\$ 3,000,000
Transfer from General Fund	\$ -	\$ -	\$ 460,583
Total Revenue	\$ 96,669	\$ 473,379	\$ 15,183,583
Fund Balance	\$ (335,571)	\$ (308,212)	\$ (249,833)
Total Available Funds	\$ (238,902)	\$ 165,167	\$ 14,933,750

Sewer Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Sewer User Fees	\$ 5,247,317	\$ 5,600,000	\$ 5,600,000
Sewer Tap Fees	\$ 35,850	\$ 87,050	\$ 35,000
Other Fees	\$ 101,595	\$ 215,033	\$ 246,300
Non Operating Revenue	\$ 58,668	\$ 64,000	\$ 64,000
Other Financing Sources	\$ 37,820	\$ -	\$ -
Total Revenue	\$ 5,481,250	\$ 5,966,083	\$ 5,945,300

<b>Stormwater Utility Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
Utility Fees	\$ 1,088,987	\$ 1,050,293	\$ 900,000
Miscellaneous Revenues	\$ 1,100	\$ 30,071	\$ 32,000
Total Revenue	\$ 1,090,087	\$ 1,080,364	\$ 932,000
Fund Balance	\$ 146,913	\$ 1,095,969	\$ 2,097,847
Total Available Funds	\$ 1,237,000	\$ 2,176,333	\$ 3,029,847

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

<b>General Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
General Government	\$ 2,895,670	\$ 2,820,727	\$ 2,976,933
Public Safety	\$ 6,823,648	\$ 6,736,362	\$ 7,326,258
Hwys and Streets	\$ 1,608,488	\$ 2,337,622	\$ 2,109,045
Parks and Recreation	\$ 1,515,859	\$ 2,337,074	\$ 2,407,618
Debt Service	\$ 789,049	\$ 1,041,811	\$ 1,148,405
Transfers to Other Funds	\$ 171,000	\$ -	\$ 460,583
Total Appropriations	\$ 13,803,714	\$ 15,273,596	\$ 16,428,842

<b>Drug Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
Operating Expenditures	\$ 23,950	\$ 2,059	\$ 10,000
Debt Service	\$ -	\$ -	\$ 12,720
Capital Expenditures	\$ 28,299	\$ 30,000	\$ -
Miscellaneous	\$ -	\$ -	\$ -
Total Appropriations	\$ 52,249	\$ 32,059	\$ 22,720

<b>Electronic Citation Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
Operating Expenditures	\$ -	\$ -	\$ 24,600
Miscellaneous	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ -	\$ 24,600

<b>Sanitation Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
Operating Expenditures	\$ 909,963	\$ 880,350	\$ 856,002
Debt Service	\$ -	\$ -	\$ -
Capital	\$ 24,908	\$ -	\$ 40,000
Total Appropriations	\$ 934,871	\$ 880,350	\$ 896,002

<b>Tourism Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
Transfer to General Fund-Tourism and Historic Sites Activities	\$ 528,853	\$ 627,320	\$ 713,543
	\$ -	\$ -	\$ -
Total Appropriations	\$ 528,853	\$ 627,320	\$ 713,543

Capital Projects Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Main Street Redevelopment	\$ 31,905	\$ 350,000	\$ 11,286,250
Conference Drive	\$ 29,758	\$ 25,000	\$ 397,500
Hwy 31/41 lighting	\$ -	\$ 40,000	\$ 450,000
CMAQ Project	\$ -	\$ -	\$ 1,900,000
Greenway	\$ -	\$ -	\$ 600,000
LPRF Grant Splash Pad Proj	\$ -	\$ -	\$ 300,000
Miscellaneous	\$ 7,647	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 69,310</b>	<b>\$ 415,000</b>	<b>\$ 14,933,750</b>

Sewer Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Operating Expenses	\$ 3,904,209	\$ 4,495,317	\$ 4,715,099
Interest Expense	\$ 232,752	\$ 251,213	\$ 209,474
Payment in Lieu of Tax	\$ 156,112	\$ 155,000	\$ 155,000
Capital	\$ 90,691	\$ 40,000	\$ 750,000
<b>Total Appropriations</b>	<b>\$ 4,383,764</b>	<b>\$ 4,941,530</b>	<b>\$ 5,829,573</b>

Stormwater Utility Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Operating Expenses	\$ 82,018	\$ 65,854	\$ 361,555
Non-Operating Expenses	\$ -	\$ -	\$ -
Capital	\$ 59,011	\$ 12,634	\$ 1,624,000
<b>Total Appropriations</b>	<b>\$ 141,029</b>	<b>\$ 78,488</b>	<b>\$ 1,985,555</b>

SECTION 3. At the end of the fiscal year 2017, the governing body estimates balances/deficits as follows:

General Fund	\$ 4,726,498
Drug Fund	\$ 12,434
Electronic Citation Fund	\$ 29
Sanitation Fund	\$ 126,942
Tourism Fund	\$ 393,588
Stormwater Fund	\$ 1,044,292
Capital Projects Fund	\$ -

SECTION 4. That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Outstanding 06/30/16	New Debt Issued FY16-17	Debt Redemption	Interest Requirements	Debt Outstanding 06/30/17
Bonds	\$ 3,870,001	\$ 3,000,000	\$ 748,000	\$ 182,550	\$ 6,122,001
SRLF	\$ 6,453,218		\$ 312,751	\$ 180,997	\$ 6,140,467
Notes	\$ -		\$ -	\$ -	\$ -
Capital Leases	\$ 1,554,832	\$ 416,000	\$ 703,020	\$ 46,138	\$ 1,267,812
Other Debt	\$ -		\$ -	\$ -	\$ -
	<b>\$ 11,878,051</b>	<b>\$ 3,416,000</b>	<b>\$ 1,763,771</b>	<b>\$ 409,685</b>	<b>\$ 13,530,280</b>

SECTION 5. During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Grants
Main Street Redevelopment	\$ 11,691,250	\$ 9,353,000
Conference Drive Improvements	\$ 397,500	\$ 320,000
Greenway	\$ 600,000	\$ -
Hwy 41/Hwy 31 Lighting	\$ 450,000	\$ -
Splash Pad-LPRF	\$ 300,000	\$ 150,000
Document Imaging Software	\$ 30,000	\$ -
HR Software	\$ 6,500	\$ -
Event Center Sign	\$ 6,500	\$ -
Codes Vehicle	\$ 23,000	\$ -
GIS	\$ 15,000	\$ -
Purchase 80 armor plates	\$ 16,000	\$ -
Personal Protective Eqpt	\$ 20,600	\$ -
Replace shotguns	\$ 18,000	\$ -
Replace 6 fully equipped marked vehicles	\$ 198,000	\$ -
Fire Training Facility	\$ 50,000	\$ -
Rescue Truck	\$ 45,000	\$ -
Track renovation at Community Center(deferred)	\$ 30,000	\$ -
Picnic Table Replacement	\$ 14,500	\$ -
Replace one 60" zero turn mower	\$ 12,000	\$ -
Gateway Park Playground	\$ 25,000	\$ -
single axle dump truck w/snow eqpt	\$ 150,000	\$ -
2 post lift for shop	\$ 8,000	\$ -
Annual Paving	\$ 700,000	\$ -
Sidewalks, Engineering, Surveys	\$ 60,000	\$ -
Beautification & wayfinding	\$ 60,000	\$ -
Streambank Stabilization-prior year project	\$ 300,000	\$ -
Bleachers (py request)	\$ 35,000	\$ -
Bowen Campbell House Repairs(py request)	\$ 40,000	\$ -
Marketing materials	\$ 20,000	\$ -
96 gallon sanitation containers	\$ 40,000	\$ -
Stormwater Coord Vehicle	\$ 24,000	\$ -
Stormwater projects	\$ 1,600,000	\$ -
Sewer Rehab	\$ 500,000	\$ -
Interceptor-carryover from prior FY	\$ 250,000	\$ -
	\$ 17,735,850	\$ 9,823,000

SECTION 6. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the *Tennessee Code Annotated*.

SECTION 7. Money may be transferred from one appropriation to another in the same fund only by appropriate resolution by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated*. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 8. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.

SECTION 9. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with the Section 6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 10. There is hereby levied a property tax rate of \$0.9018 per \$100 of assessed value on all real and personal property.

SECTION 11. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 12. This ordinance shall take effect on July 1, 2016, the public welfare requiring it.

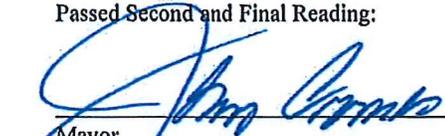
Passed First Reading:

4/28/16

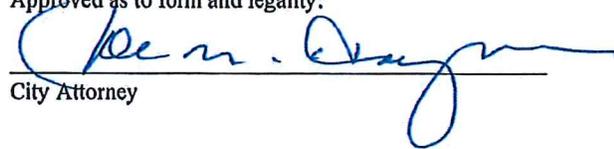
Passed Second and Final Reading:

5/12/16

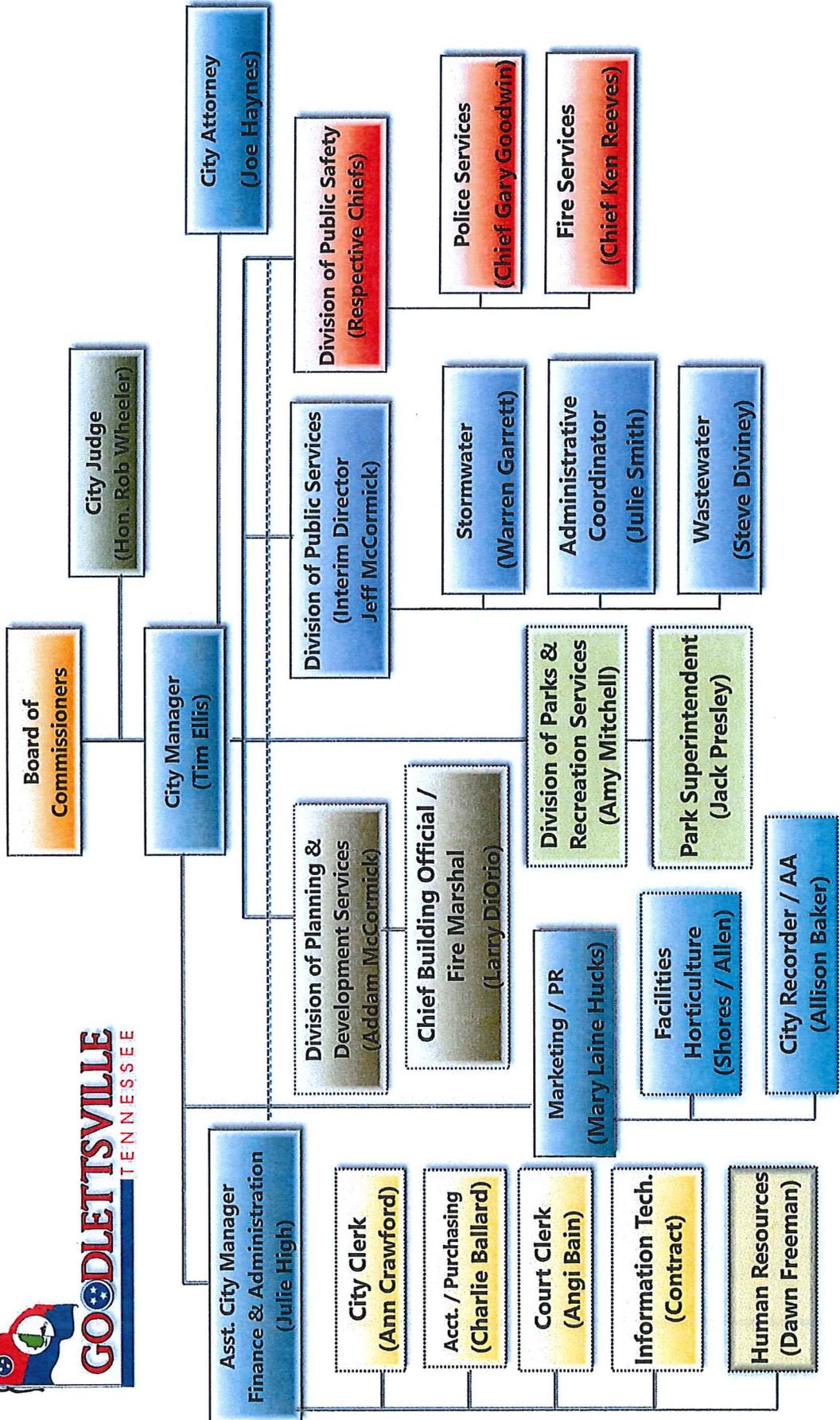
Mayor

  
\_\_\_\_\_  
  
\_\_\_\_\_  
City Recorder

Approved as to form and legality:

  
\_\_\_\_\_  
City Attorney

# City of Goodlettsville Organizational Chart



CITY OF GOODLETTSVILLE  
FY 2016-2017 BUDGET WORKSHEET

110-GENERAL FUND

	2013-2014	2014-2015	2015-2016	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	BUDGET	THRU 06/30	BUDGET
				2016-2017	
BEGINNING FUND BALANCE	8,022,702	7,064,809	6,176,508	7,530,701	6,886,400
REVENUES					
PROPERTY TAX	4,346,568	4,489,568	4,249,000	4,249,000	4,249,000
INTEREST AND PENALTIES-	1,583	5,266	5,000	21,826	10,000
PAYMENTS IN LIEU OF TAX	152,216	156,112	155,000	155,000	155,000
LOCAL SALES TAX - DAVIDSON	3,476,399	3,383,038	3,500,000	3,650,000	3,650,000
LOCAL SALES TAX - SUMNER	480,520	534,613	490,000	550,000	580,000
WHOLESALE BEER TAX	460,929	454,815	450,000	450,000	450,000
WHOLESALE LIQUOR TAX	145,797	184,420	135,000	115,128	170,000
BUSINESS TAXES	410,971	361,236	350,000	350,000	350,000
CABLE TV FRANCHISE TAX	110,900	124,721	120,000	120,000	120,000
METRO FRANCHISE TAX	252,384	373,023	250,000	350,000	350,000
BEER PERMITS	9,983	11,508	8,500	8,500	8,500
FEDERAL GRANTS	5,136	-	-	1,050	-
STATE GRANTS	193,062	59,937	399,500	230,000	-
STATE FIRE AND POLICE S	35,000	31,200	35,000	35,000	35,000
STATE SALES TAX	1,134,547	1,198,751	1,150,000	1,282,000	1,282,000
STATE INCOME TAX	178,717	213,942	130,000	150,000	150,000
STATE BEER TAX	7,534	7,615	6,000	8,000	8,000
STATE MIXED DRINK TAX	58,622	61,080	52,000	56,000	56,000
OTHER STATE REVENUE ALLOC	14,566	1,578	1,500	1,422	1,500
GROSS RECEIPTS - TVA	223,154	233,630	190,000	237,000	237,000
CORPORATE EXCISE TAX	0	7,114	7,000	7,000	7,000
INTEREST EARNINGS	17,398	20,652	12,000	21,000	21,000
SALE OF FIXED ASSETS	33,269	91,480	-	-	-
INSURANCE RECOVERIES	13,901	29,298	-	252,109	-
OTHER INCOME	17,162	651	-	17,438	-
OTHER FINANCING SOURCES	454,688	811,000	429,000	429,000	416,000
TRF FROM TOURISM	-	-	659,250	627,320	713,543
ZONING FEES	12,003	14,875	11,000	11,000	11,000
BUILDING PERMITS	97,715	265,112	245,000	121,000	121,000
OTHER CODES PERMITS	14,371	13,742	14,000	15,000	15,000
POLICE & FIRE FEES	31,022	28,983	32,000	33,734	32,000
CITY COURT REVENUE	398,256	375,255	351,000	369,000	369,000
ETICKET REVENUE-COURT	-	1,495	1,000	2,200	2,200
LAND DIST/EXCAVATION PERMITS	2,100	5,475	-	300	-
STATE GASOLINE AND MOTOR	413,470	417,500	413,000	405,000	405,000
STATE-CITY STREETS AND HWYS	32,590	32,487	32,000	32,390	32,000
RESERVATION FEES-COMMUNITY CENTER/MWP	24,393	33,683	19,000	54,000	54,000
RESERVATION FEES-EVENT CENTER	0	-	-	-	-
RECREATION PROGRAM REVENUE	79,630	53,258	30,000	43,000	40,000
RECREATION REVENUE	154,284	108,905	104,000	98,000	98,000
SWIMMING POOL ADMISSION	54,243	56,893	50,000	54,678	54,000
SWIMMING POOL CONCESSIONS	13,776	15,695	13,000	16,200	16,200
TOTAL REVENUES	13,562,859	14,269,606	14,098,750	14,629,295	14,268,943
EXPENDITURES					
GENERAL ADMINISTRATION	1,448,298	1,546,870	1,626,718	1,595,005	1,675,388
COMMUNITY DEVELOPMENT	553,367	539,927	709,490	689,208	794,309
POLICE	4,521,134	4,545,011	4,954,235	4,814,014	5,154,049
FIRE	1,661,785	2,278,637	2,313,093	1,922,348	2,172,209
PUBLIC WORKS	1,946,057	1,608,488	2,452,240	2,337,622	2,109,045
PARKS AND REC	1,469,066	1,515,859	2,226,319	2,337,074	2,407,618
RETIREE INSURANCE	246,953	256,903	350,000	399,984	400,000
DEBT SERVICE	716,439	789,049	1,041,811	1,041,811	1,148,405
MISCELLANEOUS	79,942	104,748	103,500	100,000	79,736
PROFESSIONAL SERVICES	11,017	13,511	25,000	28,500	27,500
TRANSFER TO SANITATION	0	171,000	-	-	-
TRANSFER TO CAPITAL PROJECTS FUND	0	-	600,000	-	460,583
CAPITAL OUTLAY (prior year projects)	1,866,696	433,711	-	8,030	-
TOTAL EXPENDITURES	14,520,754	13,803,714	16,402,405	15,273,596	16,428,844
NET CHANGE IN FUND BALANCE	-957,895	465,892	-2,303,655	-644,301	-2,159,901
PRIOR PERIOD ADJUSTMENT					
ENDING FUND BALANCE	7,064,807	7,530,701	3,872,853	6,886,400	4,726,499
Total Fund Balance as a % of Operating Expenditures			31.84%	56.43%	37.88%
Non-spendable Fund Balance	-181,176	-166,777	-200,000	-200,000	-200,000
Restricted for Street Aid	0	0	0	0	0
Restricted for Conference Drive	0	0	0	0	0
Committed to Parks (Greenway)	0	0	0	-600,000	0
Committed to Fleet Maintenance	-639,178	-1,130,658	-1,439,178	-1,530,658	-1,930,658
Bond and Lease Proceeds assigned to Capital Projects	-1,217,002	-49,316	0	0	0
Assigned to OPEB	-502,320	-502,805	-502,000	-504,000	-505,000
Unassigned Fund Balance	4,525,131	5,681,145	1,731,676	4,051,743	2,090,841
Unrestricted Fund Balance as a % of Operating Expenditures					36.28%
Target per Fund Balance Policy					15%-20%

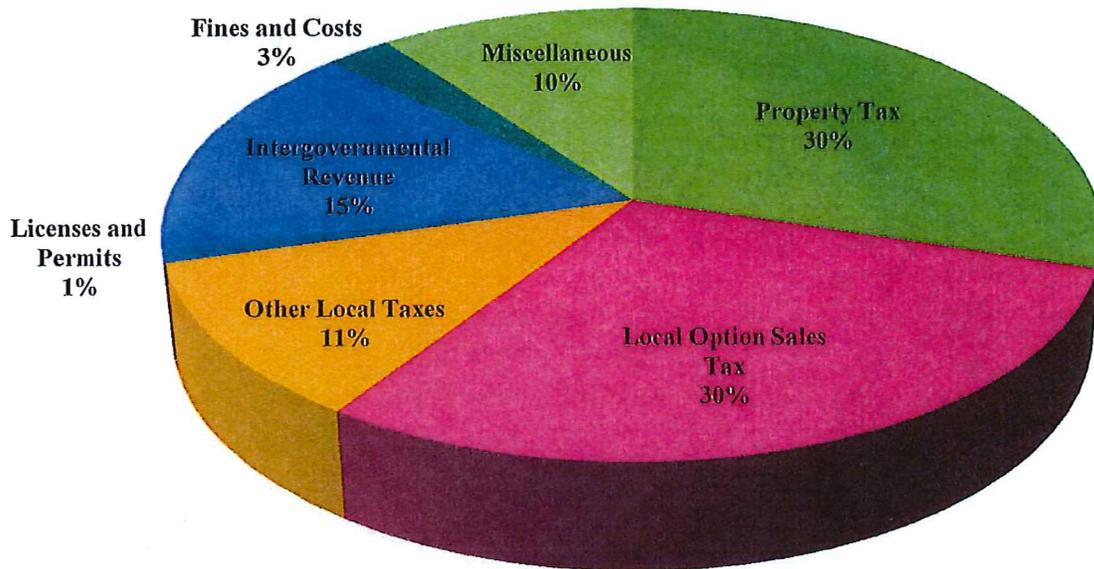
**General Fund  
Schedule of Revenues  
Fiscal Year ending June 30, 2017**

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
<u>Taxes</u>					
Property and utility taxes	4,346,568	4,489,568	4,249,000	4,249,000	4,249,000
In lieu of property tax	152,216	156,112	155,000	155,000	155,000
Local option sales tax	3,956,919	3,917,651	3,990,000	4,200,000	4,230,000
Alcoholic Beverage tax	606,726	639,235	585,000	565,128	620,000
Business tax	410,971	361,236	350,000	350,000	350,000
Tax penalties and interest	1,583	5,266	5,000	21,826	10,000
Cable TV Franchise tax	363,284	497,744	370,000	470,000	470,000
<i>Total Taxes</i>	9,838,267	10,066,812	9,704,000	10,010,954	10,084,000
<u>Licenses and Permits</u>					
Building permits	97,715	265,112	245,000	121,000	121,000
Beer permits	9,983	11,508	8,500	8,500	8,500
Other permits	16,471	19,217	14,000	15,300	15,000
<i>Total Licenses and Permits</i>	124,169	295,837	267,500	144,800	144,500
<u>Intergovernmental</u>					
Hall Income tax	178,717	213,942	130,000	150,000	150,000
State Shared Beer tax	7,534	7,615	6,000	8,000	8,000
State Mixed Drink tax	58,622	61,080	52,000	56,000	56,000
State Shared Sales Tax	1,134,547	1,198,751	1,150,000	1,282,000	1,282,000
Gas inspection fee	446,060	449,987	445,000	437,390	437,000
TVA in lieu of taxes	223,154	233,630	190,000	237,000	237,000
Corporate excise tax	0	7,114	7,000	7,000	7,000
State Grants	247,764	91,137	434,500	265,000	35,000
Federal Grants		0	0	1,050	0
Other					
<i>Total Intergovernmental</i>	2,296,398	2,263,256	2,414,500	2,443,440	2,212,000
<u>Fines and Costs</u>					
Court Fines and Costs	398,256	376,750	352,000	371,200	371,200
<i>Total Fines and Costs</i>	398,256	376,750	352,000	371,200	371,200
<u>Miscellaneous Revenues</u>					
Other misc rev	93,456	137,567	44,500	63,594	44,500
Transfer in from Other Funds	0	0	659,250	627,320	713,543
Interest income	17,398	20,652	12,000	21,000	21,000
Parks and Recreation Fees	258,307	195,846	153,000	195,000	192,000
Swimming Pool Revenue	68,019	72,588	63,000	70,878	70,200
Insurance Recoveries	13,901	29,298	0	252,109	0
Loan Proceeds	454,688	811,000	429,000	429,000	416,000
<i>Total Miscellaneous Revenues</i>	905,769	1,266,951	1,360,750	1,658,901	1,457,243
<i>Total Revenue - General Fund</i>	13,562,859	14,269,606	14,098,750	14,629,295	14,268,943

CITY OF GOODLETTSVILLE  
 SUMMARY OF TOTAL GENERAL FUND REVENUES BY CATEGORY  
 FISCAL YEAR 2016-2017 BUDGET

<u>Revenue Category</u>	<u>Budget Fiscal Year 2017</u>
Property Tax	\$ 4,249,000
Local Option Sales Tax	\$ 4,230,000
Other Local Taxes	\$ 1,605,000
Licenses and Permits	\$ 144,500
Intergovernmental Revenue	\$ 2,212,000
Fines and Costs	\$ 371,200
Miscellaneous	\$ 1,457,243
<b>Total General Fund Revenues</b>	<b><u>\$ 14,268,943</u></b>

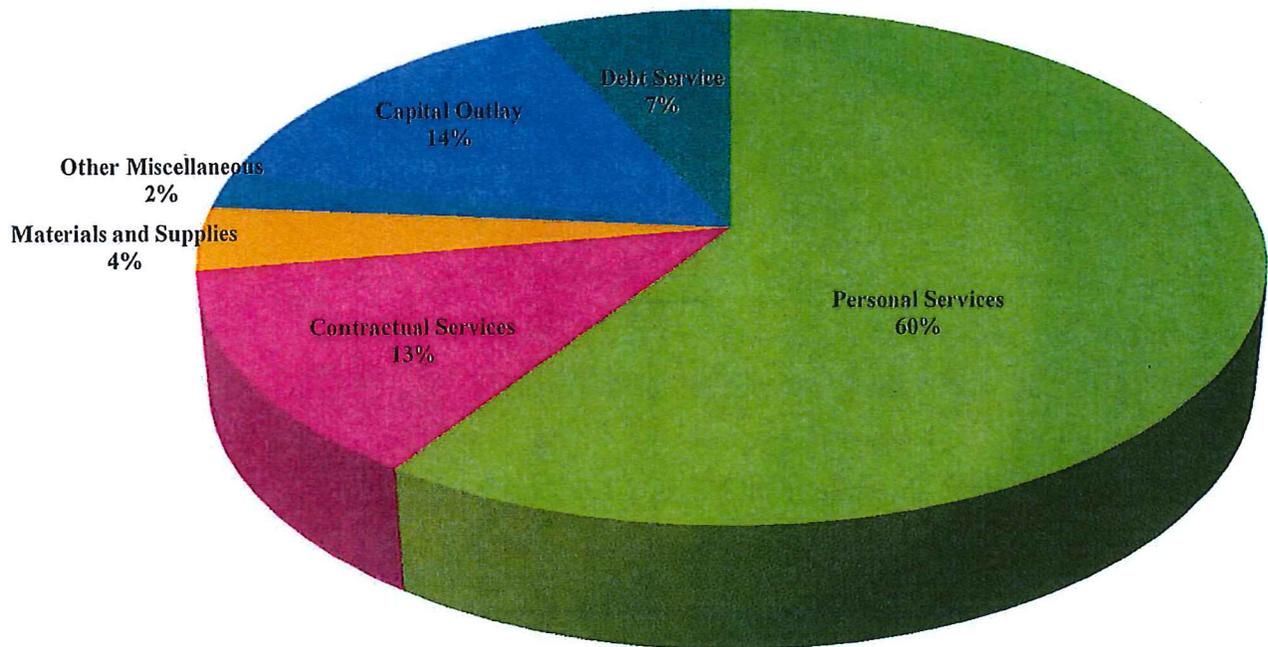
**FY2017 General Fund  
Revenues**



CITY OF GOODLETTSVILLE  
SUMMARY OF TOTAL GENERAL FUND EXPENDITURES BY TYPE  
FISCAL YEAR 2016-2017 BUDGET

<u>Expenditure Type</u>	<u>Proposed Fiscal Year 2017</u>
Personal Services	\$ 9,760,620
Contractual Services	\$ 2,140,700
Materials and Supplies	\$ 652,700
Other Miscellaneous	\$ 380,236
Capital Outlay	\$ 2,343,683
Debt Service	\$ 1,150,905
 Total General Fund Revenues	 <u><u>\$ 16,428,844</u></u>

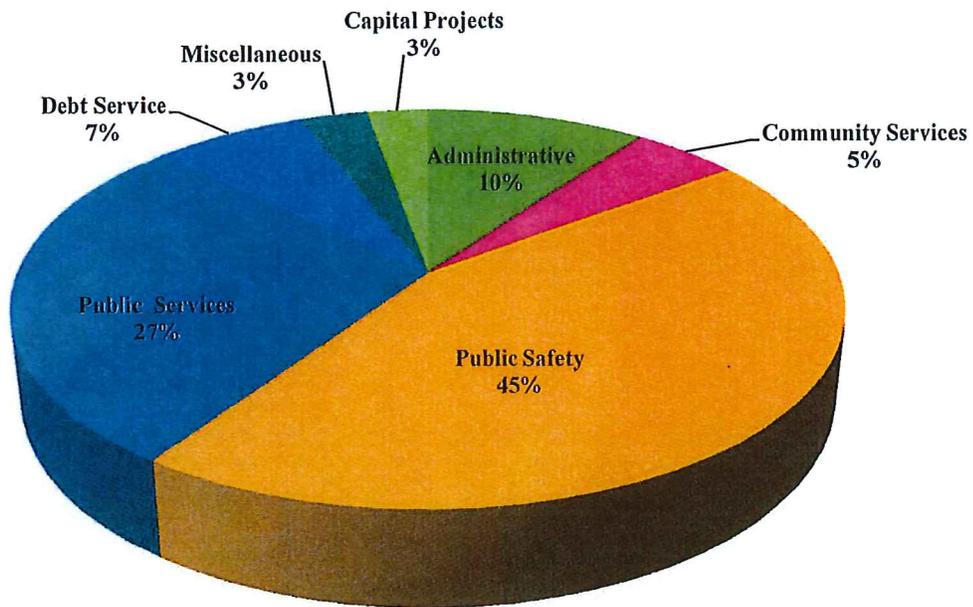
**FY2017 General Fund Expenditures by Type**



CITY OF GOODLETTSVILLE  
SUMMARY OF TOTAL GENERAL FUND EXPENDITURES BY CATEGORY  
FISCAL YEAR 2016-2017 BUDGET

<u>Expenditure Category</u>	<u>Budget</u> <u>Fiscal Year 2017</u>
Administrative	\$ 1,675,388
Community Services	\$ 794,309
Public Safety	\$ 7,326,259
Public Services	\$ 4,516,664
Debt Service	\$ 1,148,405
Miscellaneous	\$ 507,236
Capital Projects	\$ 460,583
 Total General Fund Expenditures	 <u>\$ 16,428,844</u>

**FY 2017 General Fund Expenditures**



City of Goodlettsville  
Requested Capital Improvement Plan  
Fiscal Year 2016-2017

Department	Description	Amount	Funding Source
<b>GENERAL FUND</b>			
Admin	Document Imaging Software	30,000	Operating
Admin	HR Software	6,500	Operating
Admin	Event Center Sign	6,500	Operating
Planning/Codes	Codes Vehicle	23,000	Lease
Planning/Codes	GIS	15,000	Operating
Police	Purchase 80 armor plates	16,000	Operating
Police	Personal Recording Equipment	20,600	Operating
Police	Replace shotguns	18,000	Operating
Police	Replace 6 fully equipped marked vehicles	198,000	Lease
Fire	Fire Training Facility	50,000	Operating
Fire	Rescue Truck	45,000	Lease
Parks	Track renovation at Community Center(deferred last 3 years)	30,000	Operating
Parks	Picnic Table Replacement	14,500	Operating
Parks	Replace one 60" zero turn mower	12,000	Operating
Parks	Gateway Park Playground	25,000	Operating
PW	single axle dump truck w/snow eqpt	150,000	Lease
PW	2 post lift for shop	8,000	Operating
Streets	Annual Paving	700,000	Operating/Street Aid
Streets	Sidewalks, Engineering, Surveys	60,000	Operating/Street Aid
Streets	Beautification & wayfinding	60,000	Operating/Street Aid
<b>PRIOR YEAR PROJECTS</b>			
Parks	Streambank Stabilization-prior year project	300,000	Operating
	<i>Total General Fund Capital Improvement Requests</i>	<i>1,788,100</i>	
<b>CAPITAL PROJECTS FUND</b>			
	Main Street Redevelopment-\$11,691,250	11,691,250	Grant/Bond
	Conference Drive	397,500	Bond
	LPRF Grant-Splashpad (50/50 grant) multiple years	300,000	Grant-50/50
	Bicycle Pedestrian/Greenway Connector (city portion)	600,000	Bond
	I-65 Exit 98 Hwy 41/31 Lighting	450,000	Bond
	<i>Total Capital Projects Fund</i>	<i>13,438,750</i>	
<b>TOURISM FUND</b>			
Parks	Bleachers (py request)	35,000	Operating
Parks	Bowen Campbell House Repairs(py request)	40,000	Operating
Econ Dev	Marketing materials	20,000	Operating
	<i>Total Tourism Fund Capital Improvements Requests</i>	<i>95,000</i>	
<b>SANITATION</b>			
	96 gallon sanitation containers	40,000	Operating
	<i>Total Sanitation Fund</i>	<i>40,000</i>	
<b>STORMWATER FUND</b>			
	Stormwater Coord Vehicle	24,000	Operating
	Stormwater projects	1,600,000	Operating
	<i>Total Stormwater Fund</i>	<i>1,624,000</i>	
<b>SEWER FUND</b>			
Sewer	Sewer Rehab	500,000	Operating
Sewer	Interceptor-carryover from prior FY	250,000	Operating
	<i>Total Sewer Fund Capital Improvement Requests</i>	<i>750,000</i>	
<b>TOTAL ALL FUNDS FY 2016-2017 CAPITAL REQUESTS</b>		<b>17,735,850</b>	

CITY OF GOODLETTSVILLE  
SCHEDULE OF DEBT PAYMENTS  
FOR FISCAL YEAR 2016-2017

Type	Loan Name	Authorized	Amount Outstanding 06/30/2016	Payment Fund	Principal	Interest	FY 16-17 Total Debt Service	Amount Outstanding 06/30/2017
General Obligation Bonds	General Obligation Refunding Bonds, Series 2011 4.472%	3,280,000	1,201,870	Sewer	440,525	26,647	467,172	761,345
	<i>split between Sewer and GF</i>	145,000	53,131	General	19,475	1,178	20,653	33,656
	Bond Issue for Street and Road improvements/lighting 20yr	2,970,000	2,615,000	General	130,000	61,305	191,305	2,485,000
	<b>Total Notes</b>	<b>6,395,000</b>	<b>3,870,001</b>		<b>590,000</b>	<b>89,130</b>	<b>679,130</b>	<b>3,280,001</b>
Loans	State Revolving Loan, 2009, \$13,000,000	7,500,000	6,453,218	Sewer	312,751	180,997	493,748	6,140,467
	<b>Total Loans</b>	<b>7,500,000</b>	<b>6,453,218</b>		<b>312,751</b>	<b>180,997</b>	<b>493,748</b>	<b>6,140,467</b>
Capital Leases	Capital Lease-PW Eqpt and Radios (split with Sewer 80/20)	1,492,500	461,644	General	260,300	9,610	269,910	201,344
	<i>split between Sewer and GF</i>	297,500	91,996	Sewer	49,581	1,830	51,411	42,415
	MLC-lease pu truck, pavement roller, utility truck, wood grinder	313,000	126,549	General	62,527	3,025	65,552	64,022
	2015 MLC 5 marked cars, 2 marked suv's, CID truck-police, fire pumper, playground	811,000	534,380	General	133,389	13,014	146,403	400,991
	2016 lease police vehicles, admin vehicle, loader	432,000	340,263	General	81,223	10,514	91,737	259,040
	<b>Total Capital Leases</b>	<b>3,346,000</b>	<b>1,554,832</b>		<b>587,020</b>	<b>37,993</b>	<b>625,013</b>	<b>967,812</b>
<i>Proposed</i>								
Bonds Lease Lease Lease	<i>G.O. bonds for Main Street, Conference Drive, Hwy 31/41</i>	3,000,000		General	158,000	93,420	251,420	2,842,000
	<i>Vehicle lease</i>	230,000		General	74,000	4,425	78,425	156,000
	<i>K9 Vehicle lease</i>	36,000		Drug	12,000	720	12,720	24,000
	<i>Vehicle lease</i>	150,000		General	30,000	3,000	33,000	120,000
	<b>Total New FY 2016 Debt</b>	<b>3,416,000</b>			<b>274,000</b>	<b>101,565</b>	<b>375,565</b>	<b>3,142,000</b>
	<b>Total of All Debt</b>	<b>20,657,000</b>	<b>11,878,051</b>		<b>1,763,771</b>	<b>409,685</b>	<b>2,173,456</b>	<b>13,530,280</b>
By Fund	General	9,543,500	4,130,967		948,914	199,491	1,148,405	6,562,053
	Police Drug	36,000	0		12,000	720	12,720	24,000
	Tourism	0	0		0	0	0	0
	Sanitation	0	0		0	0	0	0
	Sewer	11,077,500	7,747,084		802,857	209,474	1,012,331	6,944,227
	<b>Total</b>	<b>20,657,000</b>	<b>11,878,051</b>		<b>1,763,771</b>	<b>409,685</b>	<b>2,173,456</b>	<b>13,530,280</b>

## FINANCE & ADMINISTRATION

### FT Personnel Summary

	<u>FY13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>
Board of Commissioners	5	5	5	5	5
City Manager	1	1	1	1	1
Assistant City Manager	0	0	1	1	1
Director of Finance & Administration	1	1	0	0	0
Public Information Officer	1	1	0	0	1
City Recorder/Public Info Officer	0	0	1	1	0
Human Resource Officer	1	1	1	1	1
Information Technology Officer	1	0	0	0	0
Purchasing Officer	1	1	0	0	0
Accountant/Purchasing Officer	0	0	1	1	1
City Clerk	1	1	1	1	1
City Recorder	1	1	0	0	1
City Judge	1	1	1	1	1
Court Clerk	1	1	1	1	1
Administrative Assistant	1	1	2	2	1
Building & Grounds Lead	1	1	1	1	1
Utility Worker	1	1	0	0	0
Horticulturist	0	0	0	1	1
<b>TOTAL</b>	<b>18</b>	<b>17</b>	<b>16</b>	<b>17</b>	<b>17</b>

# Goals and Objectives Fiscal Year 2016-2017

## **FINANCE AND ADMINISTRATION**

- Continue to strive to provide quality service and support in the most efficient manner, while maintaining a high level of integrity and financial control.
- Implement document imaging software in the accounts payable, purchasing, and court processes. Continue the paperwork reduction initiative in other areas.
- Implement HR software for applicant tracking and performance evaluations.
- Implement a fleet management/tracking system.
- Develop additional educational opportunities for the career development of all employees
- Develop a five year capital planning process.

## SELECT PERFORMANCE INDICATORS

### Finance and Administration

Departmental:	Fiscal Yr 10/11	Fiscal Yr 11/12	Fiscal Yr 12/13	Fiscal Yr 13/14	Fiscal Yr 14/15
<b>Legislative</b>					
Agendas for Board Meetings	21	16	24	24	21
Regular Board Meetings	0	16	22	22	21
Special Board Meetings	-	1	2	2	2
Board Study Sessions	2	14	23	22	21
Ordinances Adopted	13	15	15	21	22
Resolutions Adopted	42	40	47	41	41
<b>City Administration</b>					
City Manager Reports	-	7	12	12	12
% of Budgeted G/F Revenue Collected	105%	103%	106%	106%	110%
Actual G/F Expenditures to % Budgeted	102%	89%	78%	89%	94%
Total Business Licenses	-	1,223	1,517	1,669	1,821
New Business Licences Processed	43	80	94	76	81
Beer Board Meetings	6	8	9	8	8
<b>Finance and HR</b>					
Actual Employees/Budgeted Employees July 1	131/136	131/138	123/137	127/136	130/137
Retirements	4	7	7	6	5
New Hires Processed	36	14	11	17	11
Workers Comp Claims	19	18	9	10	13
# Employees Covered on Medical Insurance	136	138	137	143	124
Property Taxes Collected-% of Total Levy	99.74%	97.68%	96.16%	97.00%	95.99%
Purchase Orders Issued	1,737	1,600	1,724	2,369	2,371
Invoices Processed	3,984	3,924	3,346	3,819	3,927
<b>Court</b>					
Tickets Issued	4,108	4,990	6,647	7,831	5,137
Attended Court	2,104	2,300	2,670	4,978	2,471
Attended Driving School	908	1,025	1,385	1,440	1,161
Contested Cases Heard	110	95	115	202	160
Total Fines Collected	\$ 221,503	\$ 314,991	\$ 383,982	\$ 398,256	\$ 375,255

**CITY OF GOODLETTSVILLE  
FY 2016-2017 BUDGET WORKSHEET**

**110-GENERAL FUND**

DEPARTMENTAL EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED FINAL 06/30/2016	PROPOSED BUDGET 2016-2017
<b>GENERAL GOVERNMENT</b>				
110-4-4100-111 SALARIES	595,177	659,938	659,968	687,152
110-4-4100-112 OVERTIME	6,667	3,500	4,358	5,000
110-4-4100-121 PART-TIME SALARIES	-	-	-	15,000
110-4-4100-141 EMPLOYER'S FICA	45,658	50,485	51,086	54,097
110-4-4100-142 HOSPITAL AND HEALTH INSURANCE	164,904	203,786	194,238	208,704
110-4-4100-143 RETIREMENT CONTRIBUTION	86,946	98,859	80,524	102,935
110-4-4100-144 CITY PROVIDED LIFE INSURANCE	3,458	5,400	5,360	6,000
110-4-4100-189 BAD DEBT EXPENSE	16,329	-	-	-
110-4-4100-231 PUBLICATION OF LEGAL NOTICE	18,810	15,000	10,522	15,000
110-4-4100-239 SUBSCRIPTIONS & DUES	9,220	16,000	15,650	16,000
110-4-4100-240 UTILITY SERVICES	80,071	83,250	83,250	80,000
110-4-4160-245 TELEPHONE	41,399	70,000	70,000	70,000
110-4-4100-252 LEGAL SERVICES	35,105	43,000	43,000	43,000
110-4-4100-253 FINANCIAL	42,877	35,000	35,000	35,000
110-4-4100-255 INFORMATION TECHNOLOGY	80,110	90,000	91,184	95,000
110-4-4100-258 COURT	-	-	-	-
110-4-4100-260 MAINTENANCE	57,738	50,000	50,000	50,000
110-4-4100-261 VEHICLE & EQUIPMENT MAINT	3,474	5,000	6,504	5,000
110-4-4100-264 FUEL	20	5,000	100	5,000
110-4-4100-270 PROFESSIONAL SERVICES	200	10,000	400	10,000
110-4-4100-280 TRAVEL & EDUCATION	10,097	10,000	10,000	15,000
110-4-4100-289 BOC TRAVEL & EDUCATION	-	3,500	-	3,500
110-4-4100-320 SUPPLIES & EQUIPMENT	61,747	59,000	59,000	59,000
110-4-4100-386 BEAUTIFICATION	7,402	2,000	2,000	2,000
110-4-4100-510 PROP/WC/LIABILITY INSURANCE	35,944	50,000	50,000	50,000
110-4-4100-900 CAPITAL OUTLAY	143,517	58,000	72,861	43,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,546,870</b>	<b>1,626,718</b>	<b>1,595,005</b>	<b>1,675,388</b>

**CITY OF GOODLETTSVILLE  
 FY 2016-2017 BUDGET WORKSHEET**

**110-GENERAL FUND**

DEPARTMENTAL EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED FINAL 06/30/2016	PROPOSED BUDGET 2016-2017
<b>MISCELLANEOUS</b>				
110-4-5110-175 RETIREES INSURANCE	256,903	350,000	399,984	400,000
110-4-5110-275 PROFESSIONAL SERVICES	11,758	25,000	25,000	25,000
110-4-5110-515 LIFE AND LTD INSURANCE	19,917	40,000	40,000	40,000
110-4-5110-600 DEBT SERVICE	683,453	833,152	833,152	948,914
110-4-5110-630 INTEREST	105,596	208,659	208,659	199,491
110-4-5110-633 PAYING AGENT FEES	1,753	3,500	3,500	2,500
110-4-5110-700 DONATIONS		-	-	2,500
110-4-5110-850 GENERAL EXPENSE	3,486	-	-	-
110-4-5110-938 CONTINGENCY FOR RETIREMENT	39,565	-	-	-
110-4-5110-939 CONTINGENCIES	41,780	60,000	60,000	37,236
110-4-5110-950 TRF TO SANITATION	171,000	-	-	-
110-4-5110-950 TRF TO CAPITAL PROJECTS FUND		600,000	-	460,583
<b>TOTAL MISCELLANEOUS</b>	<b>1,335,211</b>	<b>2,120,311</b>	<b>1,570,295</b>	<b>2,116,224</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>13,803,714</b>	<b>16,402,405</b>	<b>15,273,596</b>	<b>16,428,844</b>

## PLANNING AND DEVELOPMENT SERVICES

### FT Personnel Summary

	<u>FY13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>
Director of Planning and Development Services	1	1	1	1	1
Planning Officer	1	1	1	1	1
Codes Director / Fire Marshall	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Senior Codes Inspector	1	1	1	1	1
Codes Inspector	1	1	1	1	1
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

# Goals and Objectives Fiscal Year 2016-2017

## **COMMUNITY & ECONOMIC DEVELOPMENT**

### **PLANNING**

Develop a department graphic information system (GIS) program

Improve plan review process with new staff engineer position

Continue needed zoning ordinance updates and amendments to correct conflicts and various sections regulating the same issue.

Continue update of city's web portal for planning documents and resources.

Continue digital scan of all planning files.

Attend professional training to help insure staff is update in current trends and regulations.

Work with the Nashville region as it relates to initiatives that benefit Goodlettsville and the region.

### **ECONOMIC & COMMUNITY DEVELOPMENT**

Work with local property owners and developers to obtain information in regards to available properties while maintaining and updating a data base of such properties.

Provide current information of available properties to interested businesses and consultants through electronic media including, but not limited to, the City of Goodlettsville website.

Foster and continue to build professional relationships with site location consultants including retail, industrial and commercial developers and consultants.

Attend professional training to insure staff is up to date on current trends and developments as it relates to economic and community development.

Work with local, regional, state and federal officials to insure proper growth and development of the Goodlettsville area.

Continue work to revitalize and beautify Goodlettsville, TN.

Work to develop and maintain a diverse mix of business for the area to insure stability and steady growth.

## **CODES / FIRE MARSHAL**

Answer and/or reply to all forms of communications from citizens, contractors, etc. within 1 business day.

Attend professional training to insure staff is trained, certified and knowledgeable in the appropriate fields as well as cross trained to aid in the combination of departments while providing better customer service.

Help to provide a one-stop stop environment for developers, builders and citizens.

Improve code violation process by first notifying and educating offender on proper resolution with the last resort being court citation enforcement.

Develop public education programs in conjunction with the Fire Department in relation to fire safety including smoke detector awareness and usage, fire extinguisher usage, stop drop and roll education.

Post monthly fire safety tips on City of Goodlettsville website.

Equip staff with portable printers and tablets to be used in the field to help improve efficiency with new fire inspection software.

## SELECT PERFORMANCE INDICATORS

### Planning and Codes

Departmental:	Fiscal Yr 10/11	Fiscal Yr 11/12	Fiscal Yr 12/13	Fiscal Yr 13/14
<b>PERMITS</b>				
New Residential Permits	28	21	25	15
New Commercial Permits	4	0	2	1
Residential Addition	41	61	33	11
Commercial Remodel	22	28	27	15
Sign Permit	57	36	25	56
Demolition Permit	9	11	7	7
Tent Permit	12	9	10	10
House Moving Permit	0	0	1	2
Mechanical Permit	15	2	8	15
Plumbing Permit	15	0	8	14
Pool Permit	18	11	6	5
Life Safety	7	9	16	6
Blasting	0	1	3	1
<b>Total Permits</b>	<b>228</b>	<b>189</b>	<b>171</b>	<b>158</b>

<b>INSPECTIONS</b>				
Building				
Fire and Fire Investigations				
Property Maintenance				

<b>PLANNING</b>				
Agenda items	-	-	26	37
Plan submittals	-	-	7	17
Planning Commission Meetings	-	-	12	12
PC Study sessions	-	-	22	8
Plans deferred	-	-	0	0
Sub reg amendments	-	-	0	0
Zoning code amendments	-	-	2	5
Special studies	-	-	2	0
Community presentations	-	-	0	0
PC training sessions	-	-	7	1
BoZA meetings	-	-	7	7
BoZA agenda items	-	-	8	8

**CITY OF GOODLETTSVILLE  
FY 2016-2017 BUDGET WORKSHEET**

**110-GENERAL FUND**

DEPARTMENTAL EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED FINAL 06/30/2016	PROPOSED BUDGET 2016-2017
<b>PLANNING AND CODES</b>				
110-4-4170-111 SALARIES	260,703	267,729	250,964	269,997
110-4-4170-112 OVERTIME	512	1,500	842	-
110-4-4170-121 PART-TIME SALARIES	0	0	2,656	2,800
110-4-4170-141 EMPLOYER'S FICA	18,758	20,596	22,104	20,869
110-4-4170-142 HOSPITAL AND HEALTH INS	51,550	61,762	66,574	68,953
110-4-4170-143 RETIREMENT CONTRIBUTION	39,027	40,105	39,798	40,446
110-4-4170-144 CITY PROVIDED LIFE INSURANCE	1,426	2,220	1,870	-
110-4-4170-231 PUBLICATION OF LEGAL NOTICE	200	1,400	0	200
110-4-4170-239 SUBSCRIPTIONS & DUES	6,780	5,500	8,044	7,500
110-4-4170-245 TELEPHONE	7,031	6,000	6,704	6,800
110-4-4170-254 PLANNING & ENGINEERING	20,625	28,500	47,768	30,000
110-4-4170-255 INFORMATION TECHNOLOGY	100	1,500	3,534	12,100
110-4-4170-260 MAINTENANCE	255	1,300	820	1,500
110-4-4170-261 VEHICLE & EQUIPMENT MAINT	832	1,850	2,352	2,500
110-4-4170-264 FUEL EXPENSE	1,261	3,500	1,074	3,500
110-4-4170-270 PROFESSIONAL SERVICES	1,800	0	0	-
110-4-4170-271 PROPERTY MAINTENANCE	7,508	10,000	10,304	17,500
110-4-4170-273 PROPERTY MITIGATION	0	10,000	15,000	10,000
110-4-4170-280 TRAVEL & EDUCATION	1,957	4,200	3,544	4,200
110-4-4170-320 SUPPLIES & EQUIPMENT	9,709	9,750	11,204	11,000
110-4-4170-326 CLOTHING & UNIFORMS	286	1,000	1,046	1,200
110-4-4170-510 PROP/WC/LIABILITY INSURANCE	15,347	8,000	9,196	9,500
110-4-4170-900 CAPITAL OUTLAY	0	0	0	38,000
<b>TOTAL PLANNING AND CODES</b>	<b>445,667</b>	<b>486,412</b>	<b>505,398</b>	<b>558,565</b>

**CITY OF GOODLETTSVILLE  
FY 2016-2017 BUDGET WORKSHEET**

**110-GENERAL FUND**

DEPARTMENTAL EXPENDITURES		ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED FINAL 06/30/2016	PROPOSED BUDGET 2016-2017
				505,398	
<b>ECONOMIC DEVELOPMENT</b>					
110-4-4180-111	SALARIES	60,669	114,538	79,012	121,289
110-4-4180-141	EMPLOYER'S FICA	4,281	8,762	5,996	9,279
110-4-4180-142	HOSPITAL AND HEALTH INS	12,496	16,614	15,656	17,008
110-4-4180-143	RETIREMENT CONTRIBUTION	9,093	12,664	10,652	18,169
110-4-4180-144	CITY PROVIDED LIFE INSURANCE	437	1,500	660	-
110-4-4180-239	SUBSCRIPTIONS & DUES	3,970	5,500	6,000	5,500
110-4-4180-280	TRAVEL & EDUCATION	2,745	8,000	1,556	8,000
110-4-4180-260	MAINTENANCE		14,000	29,726	-
110-4-4180-320	SUPPLIES & EQUIPMENT	98	1,500	-	1,500
110-4-4180-375	MARKETING	471	20,000	14,552	15,000
110-4-4180-710	DONATIONS		20,000	20,000	20,000
110-4-4180-900	CAPITAL OUTLAY		-	-	20,000
<b>TOTAL ECONOMIC DEVELOPMENT</b>		94,260	223,078	183,810	235,744

**PUBLIC SAFETY**  
**Police Department**  
**FT Personnel Summary**

	<u>FY13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>
Chief	1	1	1	1	1
Captain	1	0	0	0	0
Deputy Chief	0	1	1	1	0
Administrative Assistant	1	1	1	1	1
Commander	0	2	2	2	3
Lieutenant	2	0	0	0	0
Sergeant	6	5	5	5	5
Training Sergeant	1	1	1	1	1
Corporal	4	4	4	4	4
Detective	2	3	4	4	4
Officers	24	24	23	23	23
Communications Supervisor	1	0	0	0	0
Communications Officer	12	12	12	12	12
Records Clerk	2	2	2	2	2
<b>TOTAL</b>	<b>57</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>56</b>

# Goals and Objectives Fiscal Year 2016-2017

## **POLICE DEPARTMENT**

- Improve the quality of life of citizens in the city of Goodlettsville by reducing TIBRS Crime Against Persons by .5%.
- Improve the quality of life of citizens in the city of Goodlettsville by reducing the TIBRS Crime Against Property by 1%.
- Improve our relationship with the community by holding 40 meetings with Neighborhood Watch Groups, Apartment Management Groups and Hotel/Motel Management Groups.
- Improve the safety of citizens in the city of Goodlettsville by reducing public property traffic accidents by 1%.
- Improve the department's service to the citizens in the City of Goodlettsville by maintaining our average response time to all calls for service of less than 8 minutes.

## SELECT PERFORMANCE INDICATORS

### Police Department

Departmental:	Fiscal Yr 10/11	Fiscal Yr 11/12	Fiscal Yr 12/13	Fiscal Yr 13/14	Fiscal Yr 14/15
Costs per Arrest	\$3,505	\$3,255	\$2,037	\$1,447	\$1,875
Criminal Arrests	766	781	1,074	2,924	2290
Juvenile Arrests	290	335	91	189	166
Total # Arrests	1,056	1,116	1,897	3,113	2,456
DUI Arrests	57	57	90	145	169
Traffic Citations	4,457	3,913	6,967	6,673	5,512
Traffic Stops	N/A	N/A	N/A	10,782	13,188
Crimes against Persons	1,956	1,814	310	306	233
Crimes against Property	N/A	N/A	1,131	1,022	879
Crimes against Society	N/A	N/A	226	343	317

**CITY OF GOODLETTSVILLE  
FY 2016-2017 BUDGET WORKSHEET**

**110-GENERAL FUND**

<b>DEPARTMENTAL EXPENDITURES</b>		<b>ACTUAL 2014-2015</b>	<b>BUDGET 2015-2016</b>	<b>PROJECTED FINAL 06/30/2016</b>	<b>PROPOSED BUDGET 2016-2017</b>
<b>POLICE OPERATIONS</b>					
110-4-4210-111	SALARIES	1,916,603	1,991,385	1,991,385	2,001,326
110-4-4210-112	OVERTIME	161,208	207,000	187,802	207,000
110-4-4210-141	EMPLOYER'S FICA	153,466	168,176	160,736	168,937
110-4-4210-142	HOSPITAL AND HEALTH INSURANCE	466,015	451,159	535,044	475,626
110-4-4210-143	RETIREMENT CONTRIBUTION	313,586	298,309	298,309	369,845
110-4-4210-144	CITY PROVIDED LIFE INSURANCE	10,403	16,200	16,484	16,800
110-4-4210-146	WORKERS COMP DEDUCTIBLE	4,069	-	11,908	5,000
110-4-4210-148	POLICE TRAINING	14,437	30,000	12,220	30,000
110-4-4210-245	TELEPHONE AND INTERNET	37,253	19,500	32,368	19,500
110-4-4210-255	INFORMATION TECHNOLOGY	23,761	49,100	19,404	49,100
110-4-4210-260	MAINTENANCE	26,385	54,500	41,740	140,000
110-4-4210-261	VEHICLE & EQUIPMENT MAINT	67,013	75,000	104,830	75,000
110-4-4210-264	FUEL EXPENSE	96,715	140,000	86,716	140,000
110-4-4210-280	TRAVEL & EDUCATION	1,561	5,000	710	5,000
110-4-4210-320	SUPPLIES & EQUIPMENT	66,050	118,100	104,582	115,000
110-4-4210-326	CLOTHING & UNIFORMS	28,372	33,000	30,686	33,000
110-4-4210-328	CITIZENS POLICE ACADEMY	975	1,500	-	1,500
110-4-4210-510	PROP/WC/LIABILITY INSURANCE	116,359	135,000	138,872	145,000
110-4-4210-900	CAPITAL OUTLAY	240,273	219,000	219,000	252,600
<b>TOTAL POLICE OPERATIONS</b>		<b>3,744,504</b>	<b>4,011,929</b>	<b>3,992,796</b>	<b>4,250,234</b>

**CITY OF GOODLETTSVILLE  
 FY 2016-2017 BUDGET WORKSHEET**

**110-GENERAL FUND**

DEPARTMENTAL EXPENDITURES		ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED FINAL 06/30/2016	PROPOSED BUDGET 2016-2017
<b>POLICE COMMUNICATIONS/RECORDS/ADMIN</b>					
110-4-4211-111	SALARIES	485,992	539,396	512,100	543,431
110-4-4211-112	OVERTIME	31,332	35,000	23,952	35,000
110-4-4211-121	PART-TIME EMPLOYEES	46,410	50,000	27,742	50,000
110-4-4211-141	EMPLOYER'S FICA	40,496	47,766	43,366	48,075
110-4-4211-142	HOSPITAL AND HEALTH INSURANCE	116,512	160,141	140,830	140,904
110-4-4211-143	RETIREMENT CONTRIBUTION	77,037	80,802	68,670	81,406
110-4-4211-144	CITY PROVIDED LIFE INSURANCE	2,728	4,200	4,558	5,000
110-4-4211-510	PROP/WC/LIABILITY INSURANCE		25,000	-	-
<b>TOTAL POLICE COMMUNICATIONS/RECORDS/ADMIN</b>		<b>800,507</b>	<b>942,305</b>	<b>821,218</b>	<b>903,816</b>

**CITY OF GOODLETTSVILLE  
 FY 2015-2016 BUDGET WORKSHEET**

**121 POLICE DRUG FUND**

	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	REQUESTED BUDGET 2016-2017
<b>BEGINNING FUND BALANCE</b>	29,371	49,474	34,888	19,154
<b>REVENUES</b>				
121-3-0000-35140 DRUG & GAMBLING ENFORCE	24,191	15,000	16,000	16,000
121-3-0000-36330 SALE OF FIXED ASSETS	2,827	-	325	-
121-3-0000-36350 INSURANCE PROCEEDS	30,748	-	-	-
121-3-0000-39961 TRF FROM GENERAL FUND	-	-	-	-
<b>TOTAL REVENUES</b>	<u>57,766</u>	<u>15,000</u>	<u>16,325</u>	<u>16,000</u>
<b>EXPENDITURES</b>				
121-4-4210-321 K-9 EXPENDITURES	10,370	2,700	2,059	5,000
121-4-4210-600 DEBT SERVICE	-	-	-	12,720
121-4-4210-742 DRUG & GAMBLING ENFORCE	13,580	-	-	5,000
121-4-4210-900 CAPITAL OUTLAY	28,299	30,000	30,000	-
<b>TOTAL POLICE DRUG FUND EXPENDITURES</b>	<u>52,249</u>	<u>32,700</u>	<u>32,059</u>	<u>22,720</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>5,517</u>	<u>-17,700</u>	<u>-15,734</u>	<u>-6,720</u>
<b>PROJECTED ENDING FUND BALANCE</b>	<u><u>34,888</u></u>	<u><u>31,774</u></u>	<u><u>19,154</u></u>	<u><u>12,434</u></u>

**CITY OF GOODLETTSVILLE  
 FY 2016-2017 BUDGET WORKSHEET**

**122-POLICE ELECTRONIC CITATION FUND**

	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	REQUESTED BUDGET 2016-2017
<b>BEGINNING FUND BALANCE</b>	-	-	6,008	15,129
<b>REVENUES</b>				
122-3-0000-35155      ELECT TICKET FEE-\$4	6,008	-	9,121	9,500
<b>TOTAL REVENUES</b>	6,008	-	9,121	9,500
<b>EXPENDITURES</b>				
122-4-4212-320      E TICKET SUPPLIES	-	-	-	24,600
122-4-4212-900      CAPITAL	-	-	-	
<b>TOTAL EXPENDITURES</b>	-	-	-	24,600
<b>NET CHANGE IN FUND BALANCE</b>	6,008	-	9,121	(15,100)
<b>PROJECTED ENDING FUND BALANCE</b>	6,008	-	15,129	29

**PUBLIC SAFETY**  
**Fire Department**  
**FT Personnel Summary**

	<u>FY13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>
Chief	1	1	1	1	1
Deputy Chief	0	1	1	1	1
Training Captain	1	0	0	0	0
Captain	3	3	3	3	3
Lieutenant	3	3	3	3	3
Firefighter	9	9	12	12	12
Administrative Assistant	1	1	1	1	1
Emergency Vehicle Mechanic	1	1	1	1	1
<b>TOTAL</b>	<b>19</b>	<b>19</b>	<b>22</b>	<b>22</b>	<b>22</b>

# Goals and Objectives Fiscal Year 2016-2017

## **FIRE DEPARTMENT**

The goals of the Goodlettsville Fire Department:

To provide efficient and effective emergency response for the citizens of Goodlettsville and its visitors. To provide life saving intervention for those in distress due to fire, accident, disaster, or medical emergency. To protect life and property through aggressive fire prevention and safety efforts based on OSHA and NFPA standards.

The effort to achieve this goal during the 2016-2017 fiscal year is outlined by the following goals and benchmarks:

- Accomplish timely and safe emergency response in accordance with NFPA and industry standards for more than 90% of responses
- Increase Community outreach to enhance public awareness of Fire Safety factors and Disaster Preparedness
- Encourage factors related to community resilience in all contacts with our citizens and our business community
- Strive to accomplish 100 % saturation of smoke alarms in residential structures
- Continue to maintain apparatus and facilities in a high state of readiness to preserve the investment and extend service life
- Maintain certified in house Emergency Vehicle Technician to minimize apparatus down time and cost of outside repair services
- Achieve and maintain an ISO rating of 3/3x to decrease the impact of homeowners and commercial insurance rates.
- Invest in the employees through delivery of high quality career training to build technical competence, increase morale and mold departmental leaders for the future.
- Establish dedicated Fire Training facility

## SELECT PERFORMANCE INDICATORS

### Fire Department

Departmental:	Fiscal Yr 10/11	Fiscal Yr 11/12	Fiscal Yr 12/13	Fiscal Yr 13/14
<b>Total Fire Department Runs</b>	<b>2,661</b>	<b>2,655</b>	<b>2,700</b>	<b>2,730</b>
<b>Firefighting:</b>				
Total dollar loss due to fire	\$1,347,080.00	\$960,085.00	\$137,900.00	\$192,575.00
Percent of calls with response time less than 5 minutes	89%	n/a	74.7%	73.7%
Avg. responding personnel per incident	4	4.03	4.3	4.3
Structure Fires	19	17	12	10
Vehicle Fires	16	19	9	13
Vegetation Fires	9	6	1	7
Refuse/Rubbish Fires	33	14	22	0
Other Fires	5	6	6	29
<b>Total of all fire types:</b>	<b>82</b>	<b>62</b>	<b>50</b>	<b>59</b>
Hazardous Conditions	59	53	36	64
Service Calls	209	196	143	240
Good Intent calls	193	183	151	250
Malicious/false calls	4	5	1	6
Other false	290	282	176	247
Fire Fighter Injuries	0	1	2	0
Hydrants Maintained	0	0	0	0
<b>Emergency Medical:</b>				
Total EMS responses	1,817	1,807	1,184	1,772
MVA w/injury	192	124	112	111
<b>Automatic/Mutual Aid:</b>				
Received	114		52	54
Given	664		216	404
<b>Inspections and Enforcement:</b>				
Fire/Arson Investigations	13 Total 0 Open	7 Total 1 Open	7 Total 1 Open	5 Total 0 Open

**CITY OF GOODLETTSVILLE  
FY 2016-2017 BUDGET WORKSHEET**

**110-GENERAL FUND**

DEPARTMENTAL EXPENDITURES		ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED FINAL 06/30/2016	PROPOSED BUDGET 2016-2017
<b>FIRE</b>					
110-4-4220-111	SALARIES	1,044,061	1,161,621	920,134	1,073,345
110-4-4220-112	OVERTIME	57,355	45,000	26,660	55,000
110-4-4220-121	PART-TIME EMPLOYEES	8,381	20,000	11,352	107,500
110-4-4220-141	EMPLOYER'S FICA	81,291	93,837	74,220	94,542
110-4-4220-142	HOSPITAL AND HEALTH INSURANCE	221,269	298,504	254,238	244,138
110-4-4220-143	RETIREMENT CONTRIBUTION	158,552	174,011	128,392	196,764
110-4-4220-144	CITY PROVIDED LIFE INSURANCE	5,358	9,120	8,088	9,120
110-4-4220-146	WORKERS COMP DEDUCTIBLE	864		978	1,000
110-4-4220-148	TRAINING	7,572	13,000	10,242	20,000
110-4-4220-240	UTILITY SERVICES	69,612	65,000	67,602	65,000
110-4-4220-245	TELEPHONE	11,034	11,000	9,322	11,000
110-4-4220-255	INFORMATION TECHNOLOGY	3,094	2,000	1,554	4,800
110-4-4220-260	MAINTENANCE	30,035	35,000	23,844	35,000
110-4-4220-261	VEHICLE & EQUIPMENT MAINT	41,410	40,000	50,364	40,000
110-4-4220-264	FUEL EXPENSE	17,320	25,000	17,436	25,000
110-4-4220-280	TRAVEL AND EDUCATION	8,468	7,000	6,728	7,000
110-4-4220-320	SUPPLIES & EQUIPMENT	35,135	40,000	24,326	40,000
110-4-4220-326	CLOTHING & UNIFORMS	7,324	12,000	4,258	12,000
110-4-4220-510	PROP/WC/LIABILITY INSURANCE	45,826	36,000	57,610	36,000
110-4-4220-900	CAPITAL OUTLAY	424,676	225,000	225,000	95,000
<b>TOTAL FIRE</b>		<b>2,278,637</b>	<b>2,313,093</b>	<b>1,922,348</b>	<b>2,172,209</b>

**PUBLIC SERVICES**  
**Public Services and Economic Development**  
**FT Personnel Summary**

	<u>FY13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>
Director of Public Services & Economic Development	1	1	1	1	1
Administrative Services Coordinator	0	0	0	0	1
Superintendent of Public Works	1	1	1	1	0
Administrative Assistant	1	1	1	1	1
Stormwater Superintendant	0	0	0	0	1
Public Works Inspector	1	1	1	1	1
Crew Leader	2	2	2	2	2
Heavy Equipment Operator	4	4	4	4	3
Light Equipment Operator	3	3	3	3	3
Mechanic	1	1	1	1	1
Engineer	0	1	1	1	1
<b>TOTAL</b>	<b>14</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>

# Goals and Objectives Fiscal Year 2016-2017

## **PUBLIC WORKS**

*Streets, Sanitation, Sewer, Stormwater, Fleet Maintenance, Administration, and Utility Billing*

Main objectives and strategies for the fiscal budget year of 2016-2017 are to maintain an adequate level of service to the residents of the City of Goodlettsville concerning right-of-way maintenance, sanitation pick-up, and sewer service.

In doing so, the department received updated equipment during FY 2012-2013. It is the goal of the department to continue with updating equipment, as it is allowed, in order to maintain its level of service standard.

The department continues to work alongside volunteer committees to assist with beautification-related events (e.g., Arts and Antiques Festival, stream clean-ups, Davidson County Sheriff's Office, etc.). We also work with instructors from various schools within the middle TN area to provide in-service credit workshops such as Project WET, Project Learning Tree, etc.

The department is working on its pavement management program. This program ranks the streets by their condition and allows us to prioritize our street pavement overlay program for the year and insure proper rotation.

Street Lights are inspected quarterly and those not working are reported to NES for repairs..

The department has completed the CMAQ program which involves installation of fiber along Long Hollow Pike and a signal synchronization program, a pedestrian crossing across Caldwell from Indian Hills to Moss Wright Park, and a traffic light installation on Long Hollow Pike at Madison Creek Road. A new CMAQ has been awarded and we are now working to update the equipment and boxes to insure better flow of traffic throughout Long Hollow and Conference Drive.

We have begun design work on the Downtown Main Street Project which will relocate utility lines along Main Street to insure pedestrian enhancements along the corridor. This is a three-to four-year project. We are also working closely with TDOT and the Federal Highway Administration on other emissions-reducing projects and possible opportunities within the City. The City has completed the required advertising and interview process and have teamed with two engineering firms to complete the Main Street revitalization project. Gresham Smith and Partners will complete NEPA, Design, and construction requirements and Griggs and Maloney will complete CEI services for this project. An internal Main Street committee has been formed and is focusing on this project.

The City has finalized the completion of its stormwater utility fee program. This stormwater fee enables the department to obtain equipment and materials needed to address drainage infrastructure issues

throughout the City. It also will help the City remain in compliance with the mandatory TDEC/EPA water quality permit requirements.

In addition to the stormwater utility, the department finalized a new stormwater ordinance and its Long-Term Inspection and Maintenance Agreement, as a requirement per TDEC's newest permits. This is in addition to the stormwater utility program. The stormwater division continues to maintain the six minimum requirements of the NPDES permit and is working to incorporate the new requirements based on TDEC's newest permits (Municipal Separate Storm Sewer System, MS4, and Construction General Permit, CGP) and TDEC's/UT's best management practice guidelines.

Public Works continues to organize on-going training for its employees via hands-on, classroom, webinar, on-the-job, etc.

Public Works has recently taken over the utility billing department for the City. The utility billing includes services for residential sanitation, stormwater, and sewer accounts.

Several staff members serve on internal management committees to help improve products and services the City offers its residents, business owners, and visitors.

The department is working to train two to three existing employees as traffic signal technician. This coming year is planned to be year one of this three year process.

The department continues to work alongside the Tennessee Chapter of the American Public Works Association and the Tennessee Stormwater Association to serve on Boards and Committees to strengthen these organizations and bring needed services to the Public Works and Stormwater Communities within Middle Tennessee.

Public Works continues to work with local colleges and universities to help train students to learn stream monitoring, assessments, sampling, and inventorying per TDEC/EPA protocols through its internship programs. This program has proven to be a model across the state and continues to attract fantastic students! One group is establishing sampling guidelines per TDEC protocols to assess streams within Goodlettsville over a multi-year period. This program's data will be submitted to TDEC. TDEC will utilize this data to compare to their data collection with the ultimate goal of the City's impaired streams being removed from the EPA's 303(d) list (impaired streams).

The department is focusing on obtaining additional equipment to assist with pavement maintenance and management, debris removal, departmental maintenance and more. We have come a long way in the last four years and look forward to another successful year in 2016-2017!

## SELECT PERFORMANCE INDICATORS

### Public Works

Fiscal Yr 10/11    Fiscal Yr 11/12    Fiscal Yr 12/13    Fiscal Yr 13/14

	Fiscal Yr 10/11	Fiscal Yr 11/12	Fiscal Yr 12/13	Fiscal Yr 13/14
Sanitation – Cart Repair	255	150	140	229
Bulk Item Junk Pick-ups	N/A	N/A	N/A	N/A
Tree Trimming Requests	N/A	N/A	N/A	N/A
Driveway Permits Issued	0	2	3	0
Land Disturbance Permits Issued	1	2	3	3
Signs Repaired/Installed (Street or Name)	22	50	200	200
Stormwater Sites Inspected	5	7	9	9
Culverts/Storm Drain Clean-outs	N/A	N/A	N/A	N/A
Excavation/Street Cut Permits	N/A	N/A	N/A	N/A
Stream and/or Tributary Clean-Up/Clean-Outs	7	3	4	5
Streets Mileage Paved and/or Striped	3	8	16	21
Streets and Curbs Repaired	17	15	20	50
Streets Swept (cy debris removed)	N/A	N/A	N/A	250
Traffic Signal Repair/Preventive Maintenance	36	50	60	64
Training Classes	5	20	20	20
Vehicle Maintenance-Routine	525	575	600	287
Vehicle Maintenance-Unscheduled	475	550	450	320
Water Quality Related Outreach Events	28	36	40	48
Sewer mainline TVd (ft)	2,034	2,340	50,000	27,919
Certified Operators	4	5	5	3
Manhole Inspections	N/A	N/A	N/A	157
Tennessee One Calls	N/A	N/A	N/A	968

**CITY OF GOODLETTSVILLE  
FY 2016-2017 BUDGET WORKSHEET**

**110-GENERAL FUND**

<b>DEPARTMENTAL EXPENDITURES</b>		<b>ACTUAL 2014-2015</b>	<b>BUDGET 2015-2016</b>	<b>PROJECTED FINAL 06/30/2016</b>	<b>PROPOSED BUDGET 2016-2017</b>
<b>PUBLIC WORKS</b>					
110-4-4310-111	SALARIES	388,050	435,001	435,001	323,036
110-4-4310-112	OVERTIME	21,027	15,000	14,406	15,000
110-4-4310-121	PART-TIME EMPLOYEES	14,304	20,000	12,842	20,000
110-4-4310-141	EMPLOYER'S FICA	27,658	35,955	35,955	27,390
110-4-4310-142	HOSPITAL AND HEALTH INSURANCE	115,448	123,881	123,881	101,229
110-4-4310-143	RETIREMENT CONTRIBUTION	57,064	65,163	65,163	48,391
110-4-4310-144	CITY PROVIDED LIFE INSURANCE	2,070	3,240	3,366	4,000
110-4-4310-146	WORKERS COMP DEDUCTIBLE	1,000	1,000	-	1,000
110-4-4310-240	UTILITY SERVICES	32,368	35,000	16,948	35,000
110-4-4310-245	TELEPHONE	12,159	20,000	11,210	15,000
110-4-4310-247	STREET & TRAFFIC LIGHTS	159,289	175,000	175,000	175,000
110-4-4310-254	ENGINEERING	18,928	30,000	31,648	30,000
110-4-4310-255	INFORMATION TECHNOLOGY	12,118	8,000	8,078	10,000
110-4-4310-260	MAINTENANCE	22,848	45,000	14,666	40,000
110-4-4310-261	VEHICLE & EQUIPMENT MAINT	57,509	50,000	39,730	55,000
110-4-4310-264	FUEL EXPENSE	18,681	35,000	18,136	30,000
110-4-4310-268	STREETS MAINTENANCE	59,046	100,000	100,000	90,000
110-4-4310-280	TRAVEL & EDUCATION	7,663	5,000	2,896	8,000
110-4-4310-320	SUPPLIES & EQUIPMENT	22,742	22,000	27,702	25,000
110-4-4310-326	CLOTHING & UNIFORMS	5,675	8,000	9,424	8,000
110-4-4310-342	SIGNS	24,926	35,000	6,570	30,000
110-4-4310-510	PROP/WC/LIABILITY INSURANCE	85,366	50,000	50,000	40,000
110-4-4310-900	CAPITAL OUTLAY	442,549	185,000	185,000	158,000
110-4-4310-900	STREET AID AND PAVING	-	950,000	950,000	820,000
<b>TOTAL PUBLIC WORKS</b>		<b>1,608,488</b>	<b>2,452,240</b>	<b>2,337,622</b>	<b>2,109,045</b>

**PUBLIC SERVICES**  
**Parks & Recreation**  
FT Personnel Summary

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
Director of Parks & Recreation	1	1	1	1	1
Superintendent of Parks	1	1	1	1	1
Superintendent of Recreation	0	0	0	0	0
Field Supervisor	1	0	0	0	0
Crew Leaders	0	2	2	2	2
Recreation Supervisor	1	1	1	1	1
Horticulturist	1	1	1	0	0
Administrative Assistant I	1	1	1	1	1
Utility Worker II	7	6	6	6	6
Reservationist	1	1	1	1	1
Program Coordinator	1	1	1	1	1
<b>TOTAL</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>14</b>	<b>14</b>

**Historic Sites**  
FT Personnel Summary

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
Historic Interpreter	1	1	2	2	2
Events & Programs Coordinator	1	1	1	1	1
Marketing Manager	0	0	0	0	0
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>

# Goals and Objectives Fiscal Year 2016-2017

## **PARKS AND RECREATION**

### **Education**

- Conduct safety training department wide
- Increase knowledge of best practices in parks and recreation by attending classes, webinars, and trainings

### **Maintenance**

- Add benches and tables throughout parks
- Continue high level of patron satisfaction with clean parks

### **Recreation/Programming**

- Implement new fitness/wellness programs
- Increase awareness of Recreation Swim Team
- Conduct family friendly activities and events

### **Historic Sites**

- Continue to partner with organizations to bring educational opportunities to the site
- Develop plans to address maintenance issues with the Bowen House
- Develop a better method for communicating the educational opportunities available

### **Administration**

- Develop and implement system wide signage improvements
- Apply for LPRF grant for Splash Pad at Peay Park
- Continue the work of Streambank Stabilization at Moss-Wright Park

## SELECT PERFORMANCE INDICATORS

### Parks, Recreation and Historic Sites

Performance Measure	Fiscal Yr 10/11	Fiscal Yr 11/12	Fiscal Yr 12/13	Fiscal Yr 13/14
<b>Volunteers and Training</b>				
Number of volunteer hours worked	*	*	1,846	3,000
Number of minors engaged as park volunteers	*	*	23	13
Total Number of Training hours for Parks and Recreation	*	*	97	119
<b>Grants</b>				
Parks and Recreation grant requests submitted	*	*	5	2
Parks and Recreation grant requests funded	*	*	5	2
Grant Proceeds Awarded	*	*	\$254,025	\$2,775
Donations and Sponsorships	*	*	\$14,643	\$31,452
<b>Program Participation</b>				
Participation - Total Children	*	*	580	936
Participation-Total Adults	*	*	458	1,395
Participation - Total Senior Adults	*	*	263	599
Total participants registered in general recreational programming	991	1,428	1,564	4,016
Total participants registered in city managed athletics	66 teams	49 teams	1,134	2,930
<b>Acreage/Facilities</b>				
Total parks and recreation acres maintained	196	201	201	201
Number of acres of passive park	7	12	12	12
Number of acres of active park	189	189	189	189
Reservation Permit Applications Received	501	432	384	396
Total number of parks and recreations units managed	6	6	7	7
Special facilities units	50	50	50	50
Estimated number of annual hours of operation of parks and recreation units	*	*	12,885	12,885
<b>Pleasant Green Pool</b>				
Attendance for Season (Duplicated)	11,823	12,184	12,177	11,259
<b>Historic Sites</b>				
Total Number of Visitors	4,408	3,604	5,867	2,544
Number of School Tours	29	55	56	28
Number of School Tour Visitors	3,816	3,187	2,933	1,324
Walk-in Tour Visitors	592	417	1,120	1,220

**CITY OF GOODLETTSVILLE  
FY 2016-2017 BUDGET WORKSHEET**

**110-GENERAL FUND**

<b>DEPARTMENTAL EXPENDITURES</b>		<b>ACTUAL 2014-2015</b>	<b>BUDGET 2015-2016</b>	<b>PROJECTED FINAL 06/30/2016</b>	<b>PROPOSED BUDGET 2016-2017</b>
<b>PARKS AND RECREATION</b>					
110-4-4470-111	SALARIES	420,764	534,958	564,090	552,609
110-4-4470-112	OVERTIME	10,763	10,000	4,972	10,000
110-4-4470-115	SECURITY OVERTIME	13,958	12,000	12,874	12,000
110-4-4470-121	PART-TIME EMPLOYEES	102,851	85,000	85,000	100,000
110-4-4470-141	EMPLOYER'S FICA	39,844	49,110	50,800	51,608
110-4-4470-142	HOSPITAL AND HEALTH INSURANCE	126,794	114,480	153,078	122,951
110-4-4470-143	RETIREMENT CONTRIBUTION	65,277	80,137	71,922	82,781
110-4-4470-144	CITY PROVIDED LIFE INSURANCE	2,886	4,320	4,668	5,000
110-4-4470-146	WORKERS COMP DEDUCTIBLE	3,069	-	3,050	2,000
110-4-4470-240	UTILITY SERVICES	139,519	120,000	144,922	120,000
110-4-4470-245	TELEPHONE	19,493	18,000	17,892	18,000
110-4-4470-249	ACTIVENET FEES			3,502	3,000
110-4-4470-255	INFORMATION TECHNOLOGY	4,655	3,000	3,026	3,000
110-4-4470-260	MAINTENANCE	142,846	140,000	153,206	145,000
110-4-4470-261	VEHICLE & EQUIPMENT MAINT	24,220	20,000	28,148	20,000
110-4-4470-262	SECURITY-CONTRACTURAL SVCS	70	1,000	-	1,000
110-4-4470-264	FUEL EXPENSE	13,217	20,000	12,292	15,000
110-4-4470-280	TRAVEL & EDUCATION	3,444	4,000	5,948	6,000
110-4-4470-323	MOSS WRIGHT SUPPLIES AND EQPT	20,363	20,000	15,992	20,000
110-4-4470-325	COMMUNITY CENTER SUPPLIES & EQPT	18,549	20,000	17,580	20,000
110-4-4470-326	CLOTHING & UNIFORMS	3,465	4,000	4,794	7,000
110-4-4470-369	RECREATION PROGRAMS	26,748	30,000	31,468	40,000
110-4-4470-370	RECREATION	9,132	15,000	12,696	15,000
110-4-4470-371	SENIORS	12,895	18,000	17,314	18,000
110-4-4470-372	SENIORS PROGRAMMING	6	5,000	1,572	2,000
110-4-4470-375	MARKETING	521		-	-
110-4-4470-376	SPECIAL EVENTS	24,465	30,000	30,000	30,000
110-4-4470-386	BEAUTIFICATION	6,895	8,000	4,776	10,000
110-4-4470-510	PROP/WC/LIABILITY INSURANCE	53,246	35,000	52,882	40,000
110-4-4470-700	GRANTS, CONTRIBUTIONS	(2,170)	-	(3,250)	-
110-4-4470-900	CAPITAL OUTLAY	151,925	320,000	320,000	381,500
<b>TOTAL PARKS AND RECREATION</b>		<b>1,459,710</b>	<b>1,721,005</b>	<b>1,825,214</b>	<b>1,853,448</b>

**CITY OF GOODLETTSVILLE  
 FY 2016-2017 BUDGET WORKSHEET**

**110-GENERAL FUND**

<b>DEPARTMENTAL EXPENDITURES</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
		<b>2014-2015</b>	<b>2015-2016</b>	<b>FINAL</b>	<b>BUDGET</b>
				<b>06/30/2016</b>	<b>2016-2017</b>
<b>PLEASANT GREEN POOL</b>					
110-4-4480-111	SALARIES	28,090	27,000	26,670	30,000
110-4-4480-112	POOL OT	5	1,000	-	1,000
110-4-4480-141	FICA AND MEDICARE	2,142	2,142	2,554	2,372
110-4-4480-240	PG POOL UTILITIES	1,599	1,000	2,148	2,500
110-4-4480-320	POOL SUPPLIES	694	2,000	1,978	3,000
110-4-4480-326	PG CLOTHING AND UNIFORM	770	1,000	-	2,500
110-4-4480-365	POOL CONCESSIONS	9,604	10,000	10,000	10,000
110-4-4480-366	POOL OPERATION & MAINT	11,531	25,000	25,000	25,000
<b>TOTAL PLEASANT GREEN POOL</b>		<b>54,435</b>	<b>69,142</b>	<b>68,350</b>	<b>76,372</b>

**CITY OF GOODLETTSVILLE  
FY 2016-2017 BUDGET WORKSHEET**

**110-GENERAL FUND**

DEPARTMENTAL EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED FINAL 06/30/2016	PROPOSED BUDGET 2016-2017
<b>HISTORIC SITES</b>				
110-4-4721-111 SALARIES		98,352	98,352	99,043
110-4-4721-112 OVERTIME		3,000	3,000	3,000
110-4-4721-121 PART-TIME EMPLOYEES REG		25,000	25,000	25,000
110-4-4721-140 HEALTH INS SELF FUNDED		12,000	12,000	-
110-4-4721-141 EMPLOYER'S FICA		9,666	9,666	9,719
110-4-4721-142 HOSPITAL AND HEALTH INS		28,521	28,521	29,200
110-4-4721-143 RETIREMENT CONTRIBUTION		14,733	14,733	14,837
110-4-4721-144 CITY PROVIDED LIFE INS		900	900	-
110-4-4721-240 UTILITY SERVICES		50,000	50,000	50,000
110-4-4721-260 MAINTENANCE	389	65,000	65,000	65,000
110-4-4721-262 SECURITY		5,000	5,000	6,000
110-4-4721-280 TRAVEL AND EDUCATION		5,000	5,000	5,000
110-4-4721-320 SUPPLIES & EQUIPMENT	1,204	30,000	30,000	40,000
110-4-4721-326 CLOTHING & UNIFORMS	89	2,000	2,000	3,000
110-4-4721-373 COMMUNITY MARKETING	32	-	7,338	-
110-4-4721-375 TOURISM MARKETING		20,000	20,000	25,000
110-4-4721-376 SPECIAL EVENTS		25,000	25,000	25,000
110-4-4721-386 BEAUTIFICATION		2,000	2,000	3,000
110-4-4721-900 CAPITAL OUTLAY		40,000	40,000	75,000
<b>TOTAL HISTORIC SITES</b>	<b>1,714</b>	<b>436,172</b>	<b>443,510</b>	<b>477,799</b>

**PUBLIC SERVICES**

**Sewer**

**FT Personnel Summary**

	<u>FY13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>
Superintendent of Sewer	1	1	1	1	1
Supervisor	1	1	0	0	0
Wastewater Technician	3	3	3	3	3
Heavy Equipment Operator	1	1	1	1	1
Utility Billing Clerk	0	0	1	1	1
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

CITY OF GOODLETTSVILLE  
 FY 2016-2017 BUDGET WORKSHEET

412-SEWER	ACTUAL	BUDGET	PROJECTED	BUDGET
	2014-2015	2015-2016	THRU 06/30/2015	REQUEST 2016-2017
<b>REVENUES</b>				
412-3-0000-36930 OTHER FINANCING SOURCES	37,820	-	-	-
412-3-0000-37193 RETURNED CHECK FEE	-	-	300	300
412-3-0000-37210 CONNECTION FEES	55,039	20,000	34,371	30,000
412-3-0000-37230 SEWER FEES	5,247,317	5,000,000	5,600,000	5,600,000
412-3-0000-37235 PENALTIES			76,362	78,000
412-3-0000-37292 SEWER FLOW CHARGES	44,506	47,000	98,000	132,000
412-3-0000-37294 PERMIT INSPECTION REVEN	2,050	-	6,000	6,000
412-3-0000-37296 SEWER TAP FEES	35,850	30,000	87,050	35,000
412-3-0000-37910 INTEREST EARNINGS	30,668	30,000	36,000	36,000
412-3-0000-37930 RENT FROM NON-OPERATING	28,000	28,000	28,000	28,000
<b>OPERATING REVENUES</b>	<b>5,481,250</b>	<b>5,155,000</b>	<b>5,966,083</b>	<b>5,945,300</b>
<b>SEWER GENERAL OPERATIONS</b>				
412-4-5221-111 SALARIES	305,117	340,846.00	316,294	342,897
412-4-5221-112 OVERTIME	15,206	20,000	33,382	20,000
412-4-5221-140 HEALTH INSURANCE SELF FUNDEI	5,932	36,000	30,000	30,000
412-4-5221-141 EMPLOYER'S FICA	23,555	27,605	27,440	27,762
412-4-5221-142 HOSPITAL AND HEALTH INS	75,853	96,375	93,052	98,175
412-4-5221-143 RETIREMENT CONTRIBUTION	10,637	55,553	47,048	51,366
412-4-5221-144 CITY PROVIDED LIFE INSURANCE	1,627	2,760	2,800	2,800
412-4-5221-145 OPEB EXPENSE	32,463	35,000	35,000	35,000
412-4-5221-240 UTILITY SERVICES	11,049	14,000	15,474	15,000
412-4-5221-243 SEWAGE TREATMENT	1,922,657	2,000,000	2,340,000	2,400,000
412-4-5221-245 TELEPHONE	6,104	2,500	5,354	6,000
412-4-5221-249 BILLING AND COLLECTION	129,477	50,000	67,000	60,000
412-4-5221-252 LEGAL SERVICES	11,758	10,000	12,500	10,000
412-4-5221-254 PLANNING & ENGINEERING	26,029	90,000	34,510	115,000
412-4-5221-255 INFORMATION TECHNOLOGY	939	5,000	5,660	6,000
412-4-5221-261 VEHICLE & EQUIPMENT MAINT	19,130	25,000	27,726	30,000
412-4-5221-264 FUEL EXPENSE	11,402	15,000	10,876	15,000
412-4-5221-265 PLANT MAINTENANCE	52,306	85,000	41,333	90,000
412-4-5221-280 TRAVEL & EDUCATION	10,572	4,500	6,918	7,000
412-4-5221-320 SUPPLIES & EQUIPMENT	33,593	40,000	39,368	40,000
412-4-5221-326 CLOTHING & UNIFORMS	4,939	5,000	5,636	6,000
412-4-5220-510 INSURANCE	16,242	85,000	25,000	25,000
<b>TOTAL SEWER GEN OPERATIONS</b>	<b>2,726,587</b>	<b>3,045,139</b>	<b>3,222,371</b>	<b>3,432,999</b>
<b>MANSKER CREEK PUMP STATION</b>				
412-4-5222-111 SALARIES	32,998	30,000	30,000	30,000
412-4-5222-112 OVERTIME	4,851	5,000	5,000	18,000
412-4-5222-142 HOSPITAL AND HEALTH INS	-	5,000	5,000	5,000
412-4-5222-143 RETIREMENT CONTRIBUTION	2,717	3,000	3,000	3,000
412-4-5222-145 OPEB EXPENSE	-	-	-	1,600
412-4-5222-149 INSURANCE, FICA, & TCRS	2,865	2,500	2,500	2,500
412-4-5222-240 UTILITY SERVICES	152,880	150,000	150,000	150,000
412-4-5222-261 VEHICLE & EQUIPMENT MAINT	1,679	2,000	2,000	2,000
412-4-5222-262 LEGAL	-	15,000	15,000	10,000
412-4-5222-265 PLANT MAINTENANCE	25,816	30,000	30,000	30,000
<b>TOTAL MANSKER CREEK PUMP STATION</b>	<b>223,806</b>	<b>242,500</b>	<b>242,500</b>	<b>252,100</b>
412-4-5220-540 DEPRECIATION	953,816	950,000	1,030,000	1,030,000
412-4-5220-592 PAYMENTS IN LIEU OF TAX	156,112	155,000	155,000	155,000
412-4-5220-631 INTEREST EXPENSE	232,046	251,213	251,213	209,474
412-4-5220-900 CAPITAL OUTLAY	90,691	262,000	40,000	750,000
<b>TOTAL SEWER NON OPERATING</b>	<b>1,432,665</b>	<b>1,618,213</b>	<b>1,476,213</b>	<b>2,144,474</b>
<b>TOTAL SEWER APPROPRIATIONS</b>	<b>4,383,058</b>	<b>4,905,852</b>	<b>4,941,084</b>	<b>5,829,573</b>
<b>INCREASE/(DECREASE)</b>	<b>1,098,192</b>	<b>249,148</b>	<b>1,024,999</b>	<b>115,727</b>

CITY OF GOODLETTSVILLE  
 FY 2016-2017 BUDGET WORKSHEET

425-STORMWATER UTILITY

	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED THRU 06/30/2016	BUDGET REQUEST 2016-2017
<b>BEGINNING FUND BALANCE</b>	316,005	1,095,971	1,095,971	2,097,847
<b>REVENUES</b>				
425-3-0000-35500 STORMWATER UTILITY FEE	919,895	604,000	1,050,293	900,000
425-3-0000-35700 PENALTIES			28,071	30,000
425-3-0000-36100 INTEREST	1,100	-	2,000	2,000
<b>TOTAL REVENUES</b>	920,995	604,000	1,080,364	932,000
<b>DEPARTMENTAL EXPENDITURES</b>				
425-4-4510-111 SALARIES	31,033	66,976	10,782	146,958
425-4-4510-121 PART-TIME EMPLOYEES	-	10,000	-	-
425-4-4510-140 HEALTH INSURANCE SELF FUNDED	988	12,000	908	-
425-4-4510-141 EMPLOYER'S FICA	2,170	5,889	1,750	11,242
425-4-4510-142 HOSPITAL AND HEALTH INSURANCE	4,709	24,567	906	39,841
425-4-4510-143 RETIREMENT CONTRIBUTION	4,537	10,033	-	22,014
425-4-4510-144 CITY PROVIDED LIFE INSURANCE	190	300	-	-
425-4-4510-249 BILLING AND COLLECTION	7,306	30,000	30,402	30,000
425-4-4510-254 ENGINEERING	-	50,000	3,006	50,000
425-4-4510-261 VEHICLE MAINTENANCE	939	10,000	-	5,000
425-4-4510-264 FUEL EXPENSE	-	5,000	-	4,000
425-4-4510-280 TRAVEL AND EDUCATION	-	2,500	-	4,000
425-4-4510-320 SUPPLIES AND EQUIPMENT	-	10,000	840	10,000
425-4-4510-329 STORM WATER QUALITY	30,146	25,000	17,260	38,500
425-4-4510-900 CAPITAL OUTLAY	59,011	-	12,634	1,624,000
<b>TOTAL STORMWATER EXPENDITURES</b>	141,029	262,265	78,488	1,985,555
<b>NET CHANGE IN FUND BALANCE</b>	779,966	341,735	1,001,876	(1,053,555)
<b>PROJECTED ENDING FUND BALANCE</b>	1,095,971	1,437,706	2,097,847	1,044,292

**CITY OF GOODLETTSVILLE  
FY 2016-2017 BUDGET WORKSHEET**

**123-SANITATION**

	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED THRU 06/30/2016	REQUESTED BUDGET 2016-2017
<b>BEGINNING FUND BALANCE</b>	40,730	393	2,090	97,494
<b>REVENUES</b>				
123-3-0000-34400 SANITATION SET UP FEE		13,000	24,638	
123-3-0000-34420 SANITATION SERVICE FEE	714,190	935,000	924,088	900,000
123-3-0000-34425 SECOND CONTAINER FEE		-	450	450
123-3-0000-34430 BULK PICK UP FEES		-	-	-
123-3-0000-34440 CONVENIENCE CENTER FEES		-	19,540	18,000
123-3-0000-34450 RECYCLING REVENUE	11,041	10,000	7,028	7,000
123-3-0000-36330 SALE OF FIXED ASSETS		-	-	-
123-3-0000-36900 OTHER INCOME		-	10	-
123-3-0000-36930-OTHER FINANCING SOURCES		-	-	-
123-3-0000-39961 TRF FROM GENERAL FUND	171,000	-	-	-
<b>TOTAL REVENUES</b>	<b>896,231</b>	<b>958,000</b>	<b>975,754</b>	<b>925,450</b>
<b>DEPARTMENTAL EXPENDITURES</b>				
123-4-4320-111 SALARIES	83,985	49,352	49,300	50,397
123-4-4320-111 MERIT RAISE POOL	-	0	-	-
123-4-4320-112 OVERTIME	20	2,000	728	2,000
123-4-4320-121 PART-TIME	-	15,000	15,000	16,000
123-4-4320-141 EMPLOYER'S FICA	6,027	5,076	5,076	5,232
123-4-4320-142 HOSPITAL AND HEALTH INS	17,387	16,614	16,614	11,823
123-4-4320-143 RETIREMENT CONTRIBUTION	11,464	7,393	7,142	7,550
123-4-4320-144 CITY PROVIDED LIFE INS	412	720	416	500
123-4-4320-145 OPEB EXPENSE	9,726	5,000	5,000	5,000
123-4-4320-246 SANITATION CONTRACT	730,353	710,000	718,207	720,000
123-4-4320-249 BILLING AND COLLECTION	36,516	30,000	30,000	15,000
123-4-4320-261 VEHICLE & EQUIPMENT MAI	107	3,000	3,000	3,000
123-4-4320-264 FUEL EXPENSE	2,468	4,000	4,000	3,500
123-4-4320-295 LANDFILL & RECYCLING	2,375	20,000	20,000	10,000
123-4-4320-320 SUPPLIES & EQUIPMENT	3,552	3,000	3,000	3,000
123-4-4320-326 CLOTHING & UNIFORMS	635	1,000	970	1,000
123-4-4320-510 INSURANCE-PROP/LIABILITY	4,936	1,500	1,897	2,000
123-4-4320-600 DEBT SERVICE	-	0	-	-
123-4-4320-900 CAPITAL OUTLAY	24,908	0	-	40,000
<b>TOTAL SANITATION EXPENDITURES</b>	<b>934,871</b>	<b>873,655</b>	<b>880,350</b>	<b>896,002</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-38,640</b>	<b>84,345</b>	<b>95,404</b>	<b>29,448</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>2,090</b>	<b>84,738</b>	<b>97,494</b>	<b>126,941</b>

**CITY OF GOODLETTSVILLE  
FY 2016-2017 BUDGET WORKSHEET**

**125-TOURISM**

	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	REQUESTED BUDGET 2016-2017
<b>BEGINNING FUND BALANCE</b>	437,634	398,062	479,369	482,831
<b>REVENUES</b>				
125-3-0000-31920 HOTEL/MOTEL TAX	542,221	510,000	605,859	600,000
125-3-0000-34750 ADMISSION FEES	26,652	21,100	20,985	21,000
125-3-0000-34800 GIFT SHOP SALES	-	2,500	2,585	2,500
125-3-0000-36100 INTEREST	1,352	1,000	824	800
125-3-0000-36705 DONATIONS	363	-	530	-
<b>TOTAL REVENUES</b>	570,588	534,600	630,782	624,300
<b>DEPARTMENTAL EXPENDITURES</b>				
125-4-4721-900 CAPITAL OUTLAY	-	-	-	-
125-4-4721-999 TRF TO G/F FOR TOURISM ACTIVITIES AND HISTORIC SITES	528,853	659,250	627,320	713,543
<b>TOTAL TOURISM EXPENDITURES</b>	528,853	659,250	627,320	713,543
<b>NET CHANGE IN FUND BALANCE</b>	41,735	(124,650)	3,462	(89,243)
<b>ENDING FUND BALANCE</b>	479,369	273,412	482,831	393,588

CITY OF GOODLETTSVILLE  
 FY 2016-2017 BUDGET WORKSHEET

311-CAPITAL PROJECTS FUND

	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	REQUESTED BUDGET 2016-2017
BEGINNING FUND BALANCE	-335,571	0	-308,212	-249,833
<b>REVENUES</b>				
311-3-0000-33100 CMAQ GRANT (PY)			303,379	0
311-3-0000-33100 GRANTS-MAIN STREET		3,435,667	170,000	9,353,000
311-3-0000-33100 GRANTS-CONF DRIVE ENHANCEMENTS 80/20	0	0	0	320,000
311-3-0000-33100 GRANTS-CONF DRIVE CMAQ (100%)				1,900,000
311-3-0000-33100 LPRF GRANT	0	0	0	150,000
311-3-0000-36930 BOND PROCEEDS	0	2,867,750	0	3,000,000
311-3-0000-39961 TRANSFER FROM GENERAL FUND	96,669	600,000	0	460,583
<b>TOTAL REVENUES</b>	<b>96,669</b>	<b>6,903,417</b>	<b>473,379</b>	<b>15,183,583</b>
<b>DEPARTMENTAL EXPENDITURES</b>				
311-4-4403-899 CMAQ (PRIOR YEAR PROJECT)	7,647	0	0	0
311-4-4403-900 MAIN STREET REDEVELOPMENT 33% (TOTAL PROJECT \$11,691,250)	31,905	3,897,083	350,000	11,286,250
311-4-4400-903 HWY 31/41 LIGHTING PROJECT		450,000	40,000	450,000
311-4-4404-900 CONFERENCE DRIVE ENHANCEMENT (80/20)	29,758	397,500	25,000	397,500
311-4-4406-900 CONFERENCE DRIVE CMAQ (100%)				1,900,000
311-4-4405-900 LPRF GRANT-SPLASH PAD				300,000
311-4-4400-900 BICYCLE PEDESTRIAN GREENWAY	0	600,000	0	600,000
<b>TOTAL CAPITAL PROJECTS FUND EXPENDITURES</b>	<b>69,310</b>	<b>5,344,583</b>	<b>415,000</b>	<b>14,933,750</b>
OPERATING EXPENDITURES EXCEED REVENUES (TRANSFER FROM GENERAL FUND)	27,359	1,558,833	58,379	249,833
ENDING FUND BALANCE	-308,212	1,558,834	-249,833	0

**CITY OF GOODLETTSVILLE  
 FY 2016-2017 BUDGET WORKSHEET**

**375 FLEET MANAGEMENT FUND**

	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED BUDGET 2017
<b>BEGINNING FUND BALANCE</b>	205,910	639,179	1,130,658	1,530,658
<b>REVENUES</b>				
375-4-0000-30000 TRANSFER FROM GENERAL FUND	400,000	400,000	400,000	400,000
375-4-0000-30000 SALES OF FIXED ASSETS	33,269	91,479	-	
375-4-0000-30000 LOAN PROCEEDS				
<b>TOTAL REVENUES</b>	433,269	491,479	400,000	400,000
<b>DEPARTMENTAL EXPENDITURES</b>				
375-4-4610-900 CAPITAL OUTLAY	-	-	-	-
<b>TOTAL FLEET MANAGEMENT EXPEND</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	433,269	491,479	400,000	400,000
<b>PROJECTED ENDING FUND BALANCE</b>	639,179	1,130,658	1,530,658	1,930,658